

Wilshire Indexes

FT Wilshire GLIO Global Listed Index Series

December 31, 2025



The FT Wilshire GLIO Global Listed Infrastructure Index provides exposure to globally listed companies which own and/or are operators of infrastructure assets.

The index uses a systematic approach to identify eligible infrastructure companies through the use of EBITDA and mapping Global Asset Taxonomy System (GATS) to common Infrastructure Sectors.

Cumulative Index Performance - Total Return



Index Performance - Total Return (%)

Performance(%)

Index	1M	3M	6M	YTD	1Y	3Y	5Y	10Y
FT Wilshire Developed Index	0.77	3.07	10.75	21.44	21.44	21.09	12.13	12.45
FT Wilshire GLIO Developed Listed Infrastructure Index	-1.49	1.15	5.04	16.94	16.94	9.38	7.44	9.85
FT Wilshire Emerging Index	2.68	4.03	14.62	31.29	31.29	17.07	5.31	9.20
FT Wilshire GLIO Emerging Listed Infrastructure Index	-0.21	4.28	4.62	20.03	20.03	9.86	9.59	7.41
FT Wilshire Global Index	0.99	3.18	11.18	22.50	22.50	20.62	11.27	12.04
FT Wilshire GLIO Global Listed Infrastructure Index	-1.41	1.35	4.99	17.14	17.14	9.42	7.57	9.69

Key data

Objective

Benchmark for the global equity markets

Weighting

Market Capitalization – Free Float-adjusted

Number of Constituents
variable

History From
March 22, 1999

Usage

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark

Annual Performance (%)

Index	Year-on-year performance (%)									
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FT Wilshire Developed Index	8.69	23.03	-8.94	28.41	16.66	21.71	-17.98	23.56	18.33	21.44
FT Wilshire GLIO Developed Listed Infrastructure Index	14.04	17.98	-0.42	28.44	3.83	16.88	-6.40	2.52	9.15	16.94
FT Wilshire Emerging Index	10.76	38.48	-14.12	18.62	19.13	-0.97	-18.47	12.81	8.33	31.29
FT Wilshire GLIO Emerging Listed Infrastructure Index	3.26	27.02	-7.97	15.88	-7.57	17.27	1.66	3.23	7.01	20.03
FT Wilshire Global Index	8.89	24.72	-9.59	27.18	17.03	18.60	-18.04	22.25	17.19	22.50
FT Wilshire GLIO Global Listed Infrastructure Index	13.28	18.56	-0.94	27.59	3.08	16.93	-5.96	2.61	8.99	17.14

Risk - Volatility

Index	1Y	3Y	5Y	10Y
FT Wilshire Developed Index	14.74	11.72	14.49	14.97
FT Wilshire GLIO Developed Listed Infrastructure Index	11.76	12.69	15.08	13.70
FT Wilshire Emerging Index	15.20	13.20	14.89	16.38
FT Wilshire GLIO Emerging Listed Infrastructure Index	11.48	13.74	14.20	16.46
FT Wilshire Global Index	13.69	11.49	14.01	14.70
FT Wilshire GLIO Global Listed Infrastructure Index	11.24	12.37	14.70	13.52

Return/Risk Ratio and Drawdown

Index	Return/Risk ratio					Drawdown (%)				
	1Y	3Y	5Y	10Y		1Y	3Y	5Y	10Y	
FT Wilshire Developed Index	1.45	1.80	0.84	0.83	-16.64	-16.64	-26.06	-34.81		
FT Wilshire GLIO Developed Listed Infrastructure Index	1.44	0.74	0.49	0.72	-8.12	-15.82	-22.09	-35.62		
FT Wilshire Emerging Index	2.06	1.29	0.36	0.56	-13.32	-17.48	-36.44	-37.70		
FT Wilshire GLIO Emerging Listed Infrastructure Index	1.75	0.72	0.68	0.45	-6.87	-16.89	-16.89	-37.20		
FT Wilshire Global Index	1.64	1.80	0.80	0.82	-16.10	-16.10	-26.32	-34.54		
FT Wilshire GLIO Global Listed Infrastructure Index	1.52	0.76	0.52	0.72	-7.99	-15.53	-21.46	-35.51		

Sector breakdown -Weights %

Sector	FT Wilshire Developed Index	FT Wilshire GLIO Developed Listed Infrastructure Index	FT Wilshire Emerging Index	FT Wilshire GLIO Emerging Listed Infrastructure Index	FT Wilshire Global Index	FT Wilshire GLIO Global Listed Infrastructure Index
Airports	0.05	1.36	0.24	13.08	0.07	2.15
Cables	0	0.11	0	0	0	0.11
Electric Utilities	1.44	43.02	0.74	39.85	1.36	42.81
Energy Transport / Storage	0.51	15.33	0	0	0.45	14.3
Gas Utilities	0.22	6.62	0.21	11.27	0.22	6.94
Marine Ports	0	0	0.2	10.6	0.02	0.71
Railways	0.47	14.21	0.04	2.35	0.43	13.41
Renewables	0.33	9.87	0.07	3.72	0.3	9.45
Roads	0.07	2.06	0.11	5.94	0.07	2.32
Satellites	0	0.13	0	0	0	0.12
Telecommunications	0.17	5.09	0.11	5.76	0.16	5.13
Water Utilities	0.07	2.2	0.14	7.43	0.08	2.55
Non-Infrastructure	96.66	0	98.14	0	96.83	0

Sector breakdown -Number of constituents

Sector	FT Wilshire Developed Index	FT Wilshire GLIO Developed Listed Infrastructure Index	FT Wilshire Emerging Index	FT Wilshire GLIO Emerging Listed Infrastructure Index	FT Wilshire Global Index	FT Wilshire GLIO Global Listed Infrastructure Index
Airports	5	5	6	6	11	11
Cables	2	2	0	0	2	2
Electric Utilities	49	49	21	21	70	70
Energy Transport / Storage	13	13	0	0	13	13
Gas Utilities	15	15	11	11	26	26
Marine Ports	0	0	5	5	5	5
Railways	9	9	2	2	11	11
Renewables	14	14	3	3	17	17
Roads	3	3	7	7	10	10
Satellites	2	2	0	0	2	2
Telecommunications	5	5	2	2	7	7
Water Utilities	8	8	5	5	13	13
Non-Infrastructure	4,391	0	2,851	0	7,242	0

Country breakdown -Weights %

Name	FT Wilshire Developed Index	FT Wilshire GLIO Developed Listed Infrastructure Index	FT Wilshire Emerging Index	FT Wilshire GLIO Emerging Listed Infrastructure Index	FT Wilshire Global Index	FT Wilshire GLIO Global Listed Infrastructure Index
Australia	1.82	1.46	0	0	1.61	1.36
Austria	0.11	0.16	0	0	0.1	0.15
Belgium	0.29	0.13	0	0	0.25	0.12
Brazil	0	0	3.61	19.64	0.41	1.32
Canada	3.57	13.23	0	0	3.16	12.34
Chile	0	0	0.67	2.19	0.08	0.15
China	0	0	26.57	15.5	3.05	1.04
Colombia	0	0	0.16	0	0.02	0
Czech Republic	0	0	0.13	3.7	0.01	0.25
Denmark	0.51	0.29	0	0	0.45	0.27
Egypt	0	0	0.06	0	0.01	0
Finland	0.3	0	0	0	0.27	0
France	2.47	1.85	0	0	2.18	1.73
Germany	2.29	2.63	0	0	2.03	2.45
Greece	0	0	0.61	0	0.07	0
Hong Kong	0.52	1.4	0	0	0.46	1.31
Hungary	0	0	0.28	0	0.03	0
India	0	0	16.93	23.16	1.94	1.56
Indonesia	0	0	1.27	0	0.15	0
Ireland	0.15	0	0	0	0.13	0
Israel	0.42	0.19	0	0	0.37	0.18
Italy	0.85	3.8	0	0	0.75	3.54
Japan	5.92	0.87	0	0	5.25	0.81
Kuwait	0	0	0.58	0	0.07	0
Luxembourg	0	0.08	0	0	0	0.08
Malaysia	0	0	1.32	7.18	0.15	0.48
Mexico	0	0	1.81	10.29	0.21	0.69
Netherlands	1.12	0.08	0	0	0.99	0.08
New Zealand	0.08	0.33	0	0	0.07	0.31
Norway	0.19	0	0	0	0.17	0
Peru	0	0	0.2	0	0.02	0
Philippines	0	0	0.43	4.8	0.05	0.32
Poland	0	0	1.13	2.11	0.13	0.14
Portugal	0.05	0.49	0	0	0.04	0.46
Province of China Taiwan	0	0	20.74	0.87	2.38	0.06
Qatar	0	0	0.43	0	0.05	0
Republic of Korea	0	0	13.12	0.34	1.5	0.02
Saudi Arabia	0	0	2.89	1.31	0.33	0.09
Singapore	0.5	0.05	0	0	0.44	0.04
South Africa	0	0	3.72	0	0.43	0
Spain	0.91	7.43	0	0	0.8	6.93
Sweden	0.94	0	0	0	0.84	0
Switzerland	2.34	0.2	0	0	2.07	0.18
Thailand	0	0	1.16	3.61	0.13	0.24
Turkey	0	0	0.6	0.79	0.07	0.05
United Arab Emirates	0	0	1.57	4.5	0.18	0.3
United Kingdom	3.82	4.44	0	0	3.38	4.14
United States	70.85	60.9	0	0	62.73	56.79

Country breakdown -Number of constituents

Name	FT Wilshire Developed Index	FT Wilshire GLIO Developed Listed Infrastructure Index	FT Wilshire Emerging Index	FT Wilshire GLIO Emerging Listed Infrastructure Index	FT Wilshire Global Index	FT Wilshire GLIO Global Listed Infrastructure Index
Australia	241	4	0	0	241	4
Austria	24	1	0	0	24	1
Belgium	37	1	0	0	37	1
Brazil	0	0	78	9	78	9
Canada	297	16	0	0	297	16
Chile	0	0	26	3	26	3
China	0	0	934	15	934	15
Colombia	0	0	9	0	9	0
Czech Republic	0	0	3	1	3	1
Denmark	46	1	0	0	46	1
Egypt	0	0	4	0	4	0
Finland	34	0	0	0	34	0
France	122	3	0	0	122	3
Germany	141	3	0	0	141	3
Greece	0	0	23	0	23	0
Hong Kong	83	5	0	0	83	5
Hungary	0	0	4	0	4	0
India	0	0	517	14	517	14
Indonesia	0	0	52	0	52	0
Ireland	16	0	0	0	16	0
Israel	120	1	0	0	120	1
Italy	84	8	0	0	84	8
Japan	918	2	0	0	918	2
Kuwait	0	0	23	0	23	0
Luxembourg	1	1	0	0	1	1
Malaysia	0	0	69	3	69	3
Mexico	0	0	31	4	31	4
Netherlands	46	1	0	0	46	1
New Zealand	22	2	0	0	22	2
Norway	53	0	0	0	53	0
Peru	0	0	3	0	3	0
Philippines	0	0	29	2	29	2
Poland	0	0	31	2	31	2
Portugal	11	2	0	0	11	2
Province of China Taiwan	0	0	471	1	471	1
Qatar	0	0	18	0	18	0
Republic of Korea	0	0	278	1	278	1
Saudi Arabia	0	0	95	1	95	1
Singapore	71	1	0	0	71	1
South Africa	0	0	58	0	58	0
Spain	54	9	0	0	54	9
Sweden	162	0	0	0	162	0
Switzerland	104	1	0	0	104	1
Thailand	0	0	70	2	70	2
Turkey	0	0	53	2	53	2
United Arab Emirates	0	0	34	2	34	2
United Kingdom	248	6	0	0	248	6
United States	1,581	57	0	0	1,581	57

Index characteristics - Weight (%)

Index	Weights %					
	Number of constituents	Largest	Average	Median	Smallest	Top 10
FT Wilshire Developed Index	4,516	4.75	0.02	0	0	24.68
FT Wilshire GLIO Developed Listed Infrastructure Index	125	5.39	0.8	0.35	0.03	33.95
FT Wilshire Emerging Index	2,913	9.72	0.03	0.01	0	26.67
FT Wilshire GLIO Emerging Listed Infrastructure Index	62	5.92	1.61	1.16	0.17	43.94
FT Wilshire Global Index	7,429	4.21	0.01	0	0	22.09
FT Wilshire GLIO Global Listed Infrastructure Index	187	5.03	0.53	0.18	0.01	31.67

Index characteristics - Market Cap

Total Market Cap (USD Millions)

Index	Total	Largest	Weighted Average	Median	Smallest
FT Wilshire Developed Index	103,569,840.67	4,531,950	849,038.56	4,291.11	19.86
FT Wilshire GLIO Developed Listed Infrastructure Index	3,368,231.22	165,320	64,215.7	16,683.96	1,087.57
FT Wilshire Emerging Index	29,567,006.55	1,537,501.33	220,829.21	3,502.02	247.55
FT Wilshire GLIO Emerging Listed Infrastructure Index	523,756.6	37,708.62	14,330.2	5,664.22	661.94
FT Wilshire Global Index	133,136,847.23	4,531,950	776,532.26	3,969.39	19.86
FT Wilshire GLIO Global Listed Infrastructure Index	3,891,987.82	165,320	60,834.01	10,057.51	661.94

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