

Wilshire Indexes

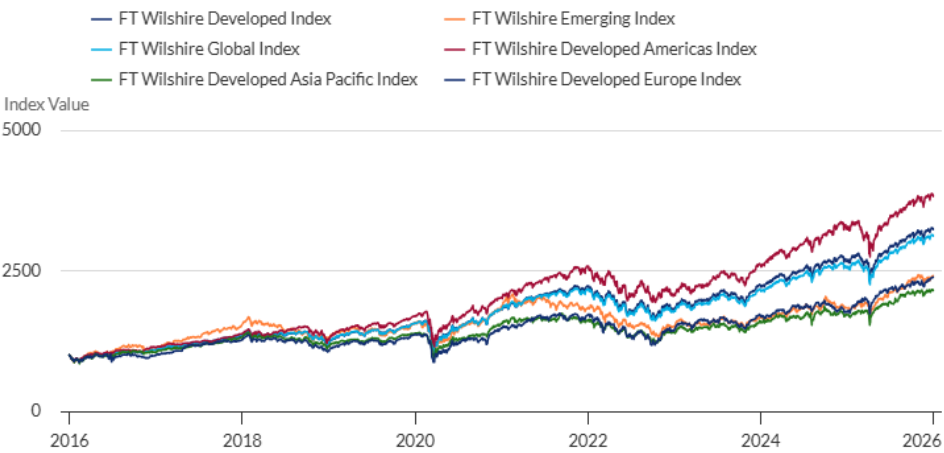
FT Wilshire Global Developed Index Series

December 31, 2025

The FT Wilshire Global Equity Market Series is designed to measure the performance of global equity markets. It includes developed and emerging market segments and is constructed on a country-by-country basis.

The index series aims to cover up to 98% of investable market capitalization in developed markets and 93% emerging markets. The index series is divided into mega cap, mid cap and small cap indexes.

Cumulative Index Performance - Total Return



Index Performance - Total Return (%)

Index	Performance(%)							
	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 Emerging Index	2.68	4.03	14.62	31.29	31.29	17.07	5.31	9.20
FT Wilshire Global Index	0.99	3.18	11.18	22.50	22.50	20.62	11.27	12.04
FT Wilshire Developed Americas Index	0.07	2.61	11.08	18.13	18.13	22.51	13.47	14.35
FT Wilshire Developed Asia Pacific Index	0.97	1.82	9.97	24.99	24.99	15.15	6.59	7.94
FT Wilshire Developed Europe Index	3.79	5.67	9.45	34.71	34.71	18.58	10.14	9.07

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 Emerging Index	10.76	38.48	-14.12	18.62	19.13	-0.97	-18.47	12.81	8.33	31.29
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 Developed Americas Index	13.24	20.97	-5.94	31.13	20.23	26.34	-19.00	25.86	23.65	18.13
FT Wilshire Developed Asia Pacific Index	4.82	25.50	-12.21	19.82	12.75	3.39	-12.83	14.51	6.67	24.99
FT Wilshire Developed Europe Index	0.08	27.36	-14.96	25.70	7.93	16.58	-16.64	20.21	2.97	34.71

Key data

- Objective
 - Benchmark for the global equity markets
- Weighting
 - Market Capitalization – Full and Float-adjusted
- Number of Constituents
 - Variable
- History From
 - September 23, 1996
- Usage
 - The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark

Risk - Volatility

Index	1Y	3Y	5Y	10Y
FT Wilshire Developed Index	14.74	11.72	14.49	14.97
FT Wilshire Emerging Index	15.20	13.20	14.89	16.38
FT Wilshire Global Index	13.69	11.49	14.01	14.70
FT Wilshire Developed Americas Index	18.36	12.41	15.25	15.57
FT Wilshire Developed Asia Pacific Index	17.97	11.46	13.37	13.83
FT Wilshire Developed Europe Index	15.59	13.29	15.92	16.50

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 Emerging Index	2.06	1.29	0.36	0.56	-13.32	-17.48	-36.44	-37.70
FT Wilshire Global Index	1.64	1.80	0.80	0.82	-16.10	-16.10	-26.32	-34.54
FT Wilshire Developed Americas Index	0.99	1.81	0.88	0.92	-18.99	-18.99	-24.80	-35.34
FT Wilshire Developed Asia Pacific Index	1.39	1.32	0.49	0.57	-14.86	-18.00	-29.92	-31.96
FT Wilshire Developed Europe Index	2.23	1.40	0.64	0.55	-14.24	-14.24	-32.37	-36.50

Sector breakdown - Weights %

Sector	FT Wilshire Developed Index	FT Wilshire Emerging Index	FT Wilshire Global Index	FT Wilshire Developed Americas Index	FT Wilshire Developed Asia Pacific Index	FT Wilshire Developed Europe Index
Agriculture, Food and Beverage	2.5	2.55	2.51	1.96	2.32	5.12
Consumer Goods and Services	10.56	10.66	10.57	10.7	9.09	10.9
Digital Information and Services	16.97	10.92	16.28	20.25	10.64	5.36
Energy	5.98	6.5	6.04	5.78	3.61	8.19
Financials	17.74	20.57	18.07	15.7	22.46	24.12
Health Care	9.14	4.12	8.57	8.83	5.05	12.79
Industrials	9.32	5.29	8.86	7.21	14.6	16.13
Real Estate	2.41	1.78	2.34	2.14	5.83	1.67
Resources and Materials	4.57	7.68	4.93	3.74	8.35	6.41
Technology	16.9	24.24	17.74	20.32	9.73	5.41
Transportation	3.89	5.69	4.1	3.38	8.32	3.89

Sector breakdown -Number of constituents

Sector	FT Wilshire Developed Index	FT Wilshire Emerging Index	FT Wilshire Global Index	FT Wilshire Developed Americas Index	FT Wilshire Developed Asia Pacific Index	FT Wilshire Developed Europe Index
Agriculture, Food and Beverage	158	130	288	48	60	49
Consumer Goods and Services	563	282	845	208	197	144
Digital Information and Services	456	227	683	209	118	110
Energy	337	218	555	188	59	79
Financials	665	406	1,071	313	141	189
Health Care	390	257	647	200	72	116
Industrials	613	308	921	217	192	191
Real Estate	361	133	494	121	140	77
Resources and Materials	464	358	822	188	156	115
Technology	241	384	625	107	88	39
Transportation	268	210	478	79	112	74

Country breakdown - Weights %

Name	FT Wilshire Developed Index	FT Wilshire Emerging Index	FT Wilshire Global Index	FT Wilshire Developed Americas Index	FT Wilshire Developed Asia Pacific Index	FT Wilshire Developed Europe Index
Australia	1.82	0	1.61	0	20.58	0
Austria	0.11	0	0.1	0	0	0.66
Belgium	0.29	0	0.25	0	0	1.75
Brazil	0	3.61	0.41	0	0	0
Canada	3.57	0	3.16	4.8	0	0
Chile	0	0.67	0.08	0	0	0
China	0	26.57	3.05	0	0	0
Colombia	0	0.16	0.02	0	0	0
Czech Republic	0	0.13	0.01	0	0	0
Denmark	0.51	0	0.45	0	0	3.11
Egypt	0	0.06	0.01	0	0	0
Finland	0.3	0	0.27	0	0	1.84
France	2.47	0	2.18	0	0	15.1
Germany	2.29	0	2.03	0	0	14.05
Greece	0	0.61	0.07	0	0	0
Hong Kong	0.52	0	0.46	0	5.83	0
Hungary	0	0.28	0.03	0	0	0
India	0	16.93	1.94	0	0	0
Indonesia	0	1.27	0.15	0	0	0
Ireland	0.15	0	0.13	0	0	0.91
Israel	0.42	0	0.37	0	0	0
Italy	0.85	0	0.75	0	0	5.18
Japan	5.92	0	5.25	0	67.07	0
Kuwait	0	0.58	0.07	0	0	0
Luxembourg	0	0	0	0	0	0.02
Malaysia	0	1.32	0.15	0	0	0
Mexico	0	1.81	0.21	0	0	0
Netherlands	1.12	0	0.99	0	0	6.87
New Zealand	0.08	0	0.07	0	0.86	0
Norway	0.19	0	0.17	0	0	1.19
Peru	0	0.2	0.02	0	0	0
Philippines	0	0.43	0.05	0	0	0
Poland	0	1.13	0.13	0	0	0
Portugal	0.05	0	0.04	0	0	0.28
Province of China Taiwan	0	20.74	2.38	0	0	0
Qatar	0	0.43	0.05	0	0	0
Republic of Korea	0	13.12	1.5	0	0	0
Saudi Arabia	0	2.89	0.33	0	0	0
Singapore	0.5	0	0.44	0	5.65	0
South Africa	0	3.72	0.43	0	0	0
Spain	0.91	0	0.8	0	0	5.56
Sweden	0.94	0	0.84	0	0	5.78
Switzerland	2.34	0	2.07	0	0	14.3
Thailand	0	1.16	0.13	0	0	0
Turkey	0	0.6	0.07	0	0	0
United Arab Emirates	0	1.57	0.18	0	0	0
United Kingdom	3.82	0	3.38	0	0	23.41
United States	70.85	0	62.73	95.2	0	0

Country breakdown - Number of constituents

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

Index characteristics - Weight (%)

Index	Number of constituents	Weights %				
		Largest	Average	Median	Smallest	Top 10
FT Wilshire Developed Index	4,516	4.75	0.02	0	0	24.68
FT Wilshire Emerging Index	2,913	9.72	0.03	0.01	0	26.67
FT Wilshire Global Index	7,429	4.21	0.01	0	0	22.09
FT Wilshire Developed Americas Index	1,878	6.39	0.05	0.01	0	33.17
FT Wilshire Developed Asia Pacific Index	1,335	2.36	0.07	0.02	0	17.24
FT Wilshire Developed Europe Index	1,183	2.83	0.08	0.02	0	17.61

Index characteristics - Market Cap

Index	Total Market Cap (USD Millions)				
	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 Emerging Index	29,567,006.55	1,537,501.33	220,829.21	3,502.02	247.55
FT Wilshire Global Index	133,136,847.23	4,531,950	776,532.26	3,969.39	19.86
FT Wilshire Developed Americas Index	72,712,509.14	4,531,950	1,110,696.03	6,862.27	74.89
FT Wilshire Developed Asia Pacific Index	10,780,744.03	338,179.7	60,050.88	2,276.95	339.34
FT Wilshire Developed Europe Index	19,546,328.87	426,179.26	110,698.95	4,106.63	155.22

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