

# Wilshire Indexes

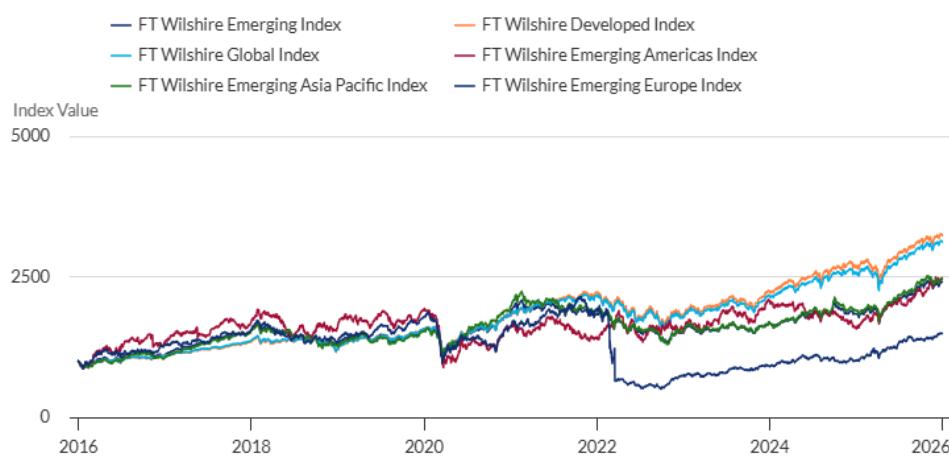
## FT Wilshire Global Emerging Index Series

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 (%)

#### Performance (%)

Index	1M	3M	6M	YTD	1Y	3Y	5Y	10Y
FT Wilshire Emerging Index	2.68	4.03	14.62	31.29	31.29	17.07	5.31	9.20
FT Wilshire Developed Index	0.77	3.07	10.75	21.44	21.44	21.09	12.13	12.45
FT Wilshire Global Index	0.99	3.18	11.18	22.50	22.50	20.62	11.27	12.04
FT Wilshire Emerging Americas Index	1.58	7.88	18.50	54.93	54.93	16.03	8.83	9.42
FT Wilshire Emerging Asia Pacific Index	2.58	3.78	14.83	30.41	30.41	17.80	4.76	9.51
FT Wilshire Emerging Europe Index	4.23	7.83	12.89	49.41	49.41	26.22	-1.51	4.08

### Annual Performance (%)

#### Year-on-year performance (%)

Index	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
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 Developed Index	8.69	23.03	-8.94	28.41	16.66	21.71	-17.98	23.56	18.33	21.44
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 Emerging Americas Index	33.39	25.42	-5.29	19.77	-15.09	-11.08	9.90	32.73	-24.04	54.93
FT Wilshire Emerging Asia Pacific Index	6.01	43.11	-14.83	18.32	28.53	-3.12	-20.31	11.70	12.22	30.41
FT Wilshire Emerging Europe Index	28.57	20.66	-12.80	31.59	-9.57	17.92	-60.92	23.65	8.86	49.41

### 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 Emerging Index	15.20	13.20	14.89	16.38
FT Wilshire Developed Index	14.74	11.72	14.49	14.97
FT Wilshire Global Index	13.69	11.49	14.01	14.70
FT Wilshire Emerging Americas Index	17.43	19.52	22.30	26.92
FT Wilshire Emerging Asia Pacific Index	17.21	14.22	16.63	16.91
FT Wilshire Emerging Europe Index	18.75	13.14	31.66	28.08

## Return/Risk Ratio and Drawdown

Index	Return/Risk ratio				Drawdown (%)			
	1Y	3Y	5Y	10Y	1Y	3Y	5Y	10Y
FT Wilshire Emerging Index	2.06	1.29	0.36	0.56	-13.32	-17.48	-36.44	-37.70
FT Wilshire Developed Index	1.45	1.80	0.84	0.83	-16.64	-16.64	-26.06	-34.81
FT Wilshire Global Index	1.64	1.80	0.80	0.82	-16.10	-16.10	-26.32	-34.54
FT Wilshire Emerging Americas Index	3.15	0.82	0.40	0.35	-11.20	-25.00	-29.47	-54.41
FT Wilshire Emerging Asia Pacific Index	1.77	1.25	0.29	0.56	-14.88	-20.09	-42.24	-42.24
FT Wilshire Emerging Europe Index	2.63	2.00	-0.05	0.15	-14.48	-14.48	-76.71	-76.71

## Sector breakdown -Weights %

Sector	FT Wilshire Emerging Index	FT Wilshire Developed Index	FT Wilshire Global Index	FT Wilshire Emerging Americas Index	FT Wilshire Emerging Asia Pacific Index	FT Wilshire Emerging Europe Index
Agriculture, Food and Beverage	2.55	2.5	2.51	8.93	2.15	1.53
Consumer Goods and Services	10.66	10.56	10.57	6.94	10.93	11.09
Digital Information and Services	10.92	16.97	16.28	3.84	12.04	5.28
Energy	6.5	5.98	6.04	17.27	5.24	14.12
Financials	20.57	17.74	18.07	27.39	17.05	47.49
Health Care	4.12	9.14	8.57	1.43	4.65	1.63
Industrials	5.29	9.32	8.86	4.04	5.62	6.57
Real Estate	1.78	2.41	2.34	2.97	1.21	1.4
Resources and Materials	7.68	4.57	4.93	20.8	5.29	6.17
Technology	24.24	16.9	17.74	0	29.71	0.33
Transportation	5.69	3.89	4.1	6.38	6.11	4.39

## Sector breakdown -Number of constituents

Sector	FT Wilshire Emerging Index	FT Wilshire Developed Index	FT Wilshire Global Index	FT Wilshire Emerging Americas Index	FT Wilshire Emerging Asia Pacific Index	FT Wilshire Emerging Europe Index
Agriculture, Food and Beverage	130	158	288	13	106	4
Consumer Goods and Services	282	563	845	18	218	13
Digital Information and Services	227	456	683	5	199	7
Energy	218	337	555	28	156	16
Financials	406	665	1,071	30	290	29
Health Care	257	390	647	5	235	3
Industrials	308	613	921	6	277	12
Real Estate	133	361	494	9	94	4
Resources and Materials	358	464	822	24	284	14
Technology	384	241	625	0	383	1
Transportation	210	268	478	9	178	11

## Country breakdown -Weights %

Name	FT Wilshire Emerging Index	FT Wilshire Developed Index	FT Wilshire Global Index	FT Wilshire Emerging Americas Index	FT Wilshire Emerging Asia Pacific Index	FT Wilshire Emerging Europe Index
Australia	0	1.82	1.61	0	0	0
Austria	0	0.11	0.1	0	0	0
Belgium	0	0.29	0.25	0	0	0
Brazil	3.61	0	0.41	55.95	0	0
Canada	0	3.57	3.16	0	0	0
Chile	0.67	0	0.08	10.37	0	0
China	26.57	0	3.05	0	32.58	0
Colombia	0.16	0	0.02	2.53	0	0
Czech Republic	0.13	0	0.01	0	0	4.67
Denmark	0	0.51	0.45	0	0	0
Egypt	0.06	0	0.01	0	0	0
Finland	0	0.3	0.27	0	0	0
France	0	2.47	2.18	0	0	0
Germany	0	2.29	2.03	0	0	0
Greece	0.61	0	0.07	0	0	22.25
Hong Kong	0	0.52	0.46	0	0	0
Hungary	0.28	0	0.03	0	0	10.32
India	16.93	0	1.94	0	20.75	0
Indonesia	1.27	0	0.15	0	1.56	0
Ireland	0	0.15	0.13	0	0	0
Israel	0	0.42	0.37	0	0	0
Italy	0	0.85	0.75	0	0	0
Japan	0	5.92	5.25	0	0	0
Kuwait	0.58	0	0.07	0	0	0
Luxembourg	0	0	0	0	0	0
Malaysia	1.32	0	0.15	0	1.62	0
Mexico	1.81	0	0.21	28.03	0	0
Netherlands	0	1.12	0.99	0	0	0
New Zealand	0	0.08	0.07	0	0	0
Norway	0	0.19	0.17	0	0	0
Peru	0.2	0	0.02	3.12	0	0
Philippines	0.43	0	0.05	0	0.53	0
Poland	1.13	0	0.13	0	0	41.08
Portugal	0	0.05	0.04	0	0	0
Province of China Taiwan	20.74	0	2.38	0	25.43	0
Qatar	0.43	0	0.05	0	0	0
Republic of Korea	13.12	0	1.5	0	16.09	0
Saudi Arabia	2.89	0	0.33	0	0	0
Singapore	0	0.5	0.44	0	0	0
South Africa	3.72	0	0.43	0	0	0
Spain	0	0.91	0.8	0	0	0
Sweden	0	0.94	0.84	0	0	0
Switzerland	0	2.34	2.07	0	0	0
Thailand	1.16	0	0.13	0	1.43	0
Turkey	0.6	0	0.07	0	0	21.68
United Arab Emirates	1.57	0	0.18	0	0	0
United Kingdom	0	3.82	3.38	0	0	0
United States	0	70.85	62.73	0	0	0

## Country breakdown -Number of constituents

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

## Index characteristics - Weight (%)

Index	Weights %					
	Number of constituents	Largest	Average	Median	Smallest	Top 10
FT Wilshire Emerging Index	2,913	9.72	0.03	0.01	0	26.67
FT Wilshire Developed Index	4,516	4.75	0.02	0	0	24.68
FT Wilshire Global Index	7,429	4.21	0.01	0	0	22.09
FT Wilshire Emerging Americas Index	147	7.25	0.68	0.35	0.04	34.78
FT Wilshire Emerging Asia Pacific Index	2,420	11.91	0.04	0.01	0	32.7
FT Wilshire Emerging Europe Index	114	7.54	0.88	0.44	0.04	41.33

## Index characteristics - Market Cap

## Total Market Cap (USD Millions)

Index	Total	Largest	Weighted Average	Median	Smallest
FT Wilshire Emerging Index	29,567,006.55	1,537,501.33	220,829.21	3,502.02	247.55
FT Wilshire Developed Index	103,569,840.67	4,531,950	849,038.56	4,291.11	19.86
FT Wilshire Global Index	133,136,847.23	4,531,950	776,532.26	3,969.39	19.86
FT Wilshire Emerging Americas Index	1,409,629.79	73,811.07	23,741.71	4,890.36	496.83
FT Wilshire Emerging Asia Pacific Index	23,927,726.71	1,279,277.96	259,202.09	3,438.73	247.55
FT Wilshire Emerging Europe Index	639,465.19	33,850.55	13,478.71	3,027.73	457.18

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