

Wilshire Indexes

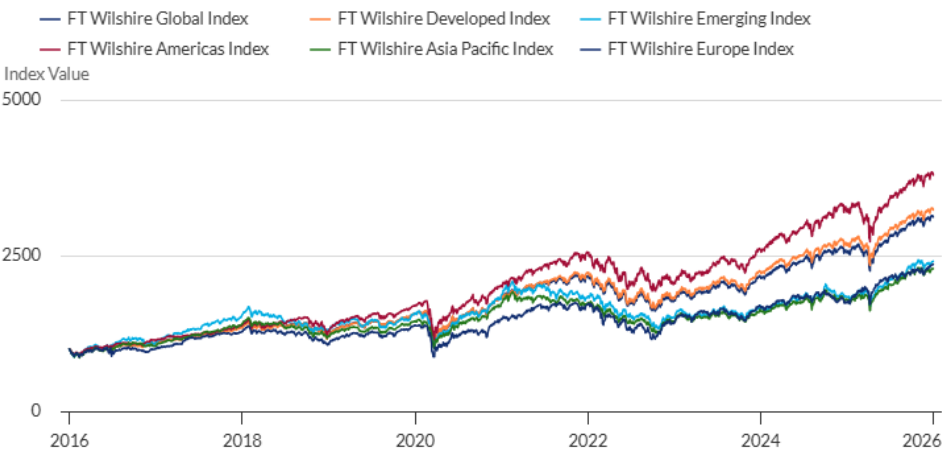
FT Wilshire Global Equity Market Index Series

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 Global Index	0.99	3.18	11.18	22.50	22.50	20.62	11.27	12.04
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 Americas Index	0.08	2.67	11.16	18.47	18.47	22.41	13.40	14.26
FT Wilshire Asia Pacific Index	1.84	2.88	12.56	27.89	27.89	16.57	5.70	8.63
FT Wilshire Europe Index	3.80	5.72	9.53	34.99	34.99	18.73	9.85	8.95

Annual Performance (%)

Annual Performance (%)										
	Year-on-year performance (%)									
Index	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
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 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 Americas Index	13.60	21.06	-5.92	30.85	19.44	25.71	-18.66	25.96	22.91	18.47
FT Wilshire Asia Pacific Index	5.27	32.76	-13.40	19.17	20.29	-0.01	-16.71	13.09	9.52	27.89
FT Wilshire Europe Index	0.81	27.13	-14.89	25.90	7.31	16.62	-18.04	20.28	3.07	34.99

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 Global Index	13.69	11.49	14.01	14.70
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 Americas Index	18.24	12.40	15.21	15.57
FT Wilshire Asia Pacific Index	15.76	11.81	14.03	14.42
FT Wilshire Europe Index	15.56	13.17	15.93	16.56

Return/Risk Ratio and Drawdown

Index	Return/Risk ratio				Drawdown (%)			
	1Y	3Y	5Y	10Y	1Y	3Y	5Y	10Y
FT Wilshire Global Index	1.64	1.80	0.80	0.82	-16.10	-16.10	-26.32	-34.54
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 Americas Index	1.01	1.81	0.88	0.92	-18.87	-18.87	-24.41	-35.66
FT Wilshire Asia Pacific Index	1.77	1.40	0.41	0.60	-13.80	-17.02	-34.92	-34.92
FT Wilshire Europe Index	2.25	1.42	0.62	0.54	-14.25	-14.25	-33.74	-36.83

Sector breakdown -Weights %

Sector	FT Wilshire Global Index	FT Wilshire Developed Index	FT Wilshire Emerging Index	FT Wilshire Americas Index	FT Wilshire Asia Pacific Index	FT Wilshire Europe Index
Agriculture, Food and Beverage	2.51	2.5	2.55	2.04	2.22	5.04
Consumer Goods and Services	10.57	10.56	10.66	10.65	10.1	10.91
Digital Information and Services	16.28	16.97	10.92	20.07	11.41	5.36
Energy	6.04	5.98	6.5	5.91	4.49	8.32
Financials	18.07	17.74	20.57	15.83	19.51	24.62
Health Care	8.57	9.14	4.12	8.74	4.84	12.55
Industrials	8.86	9.32	5.29	7.17	9.71	15.92
Real Estate	2.34	2.41	1.78	2.15	3.31	1.67
Resources and Materials	4.93	4.57	7.68	3.93	6.69	6.41
Technology	17.74	16.9	24.24	20.1	20.61	5.3
Transportation	4.1	3.89	5.69	3.41	7.12	3.9

Sector breakdown -Number of constituents

Sector	FT Wilshire Global Index	FT Wilshire Developed Index	FT Wilshire Emerging Index	FT Wilshire Americas Index	FT Wilshire Asia Pacific Index	FT Wilshire Europe Index
Agriculture, Food and Beverage	288	158	130	61	166	53
Consumer Goods and Services	845	563	282	226	415	157
Digital Information and Services	683	456	227	214	317	117
Energy	555	337	218	216	215	95
Financials	1,071	665	406	343	431	218
Health Care	647	390	257	205	307	119
Industrials	921	613	308	223	469	203
Real Estate	494	361	133	130	234	81
Resources and Materials	822	464	358	212	440	129
Technology	625	241	384	107	471	40
Transportation	478	268	210	88	290	85

Country breakdown -Weights %

Name	FT Wilshire Global Index	FT Wilshire Developed Index	FT Wilshire Emerging Index	FT Wilshire Americas Index	FT Wilshire Asia Pacific Index	FT Wilshire Europe Index
Australia	1.61	1.82	0	0	9.38	0
Austria	0.1	0.11	0	0	0	0.64
Belgium	0.25	0.29	0	0	0	1.71
Brazil	0.41	0	3.61	0.62	0	0
Canada	3.16	3.57	0	4.74	0	0
Chile	0.08	0	0.67	0.12	0	0
China	3.05	0	26.57	0	17.74	0
Colombia	0.02	0	0.16	0.03	0	0
Czech Republic	0.01	0	0.13	0	0	0.1
Denmark	0.45	0.51	0	0	0	3.04
Egypt	0.01	0	0.06	0	0	0
Finland	0.27	0.3	0	0	0	1.8
France	2.18	2.47	0	0	0	14.78
Germany	2.03	2.29	0	0	0	13.75
Greece	0.07	0	0.61	0	0	0.47
Hong Kong	0.46	0.52	0	0	2.66	0
Hungary	0.03	0	0.28	0	0	0.22
India	1.94	0	16.93	0	11.3	0
Indonesia	0.15	0	1.27	0	0.85	0
Ireland	0.13	0.15	0	0	0	0.89
Israel	0.37	0.42	0	0	0	0
Italy	0.75	0.85	0	0	0	5.07
Japan	5.25	5.92	0	0	30.56	0
Kuwait	0.07	0	0.58	0	0	0
Luxembourg	0	0	0	0	0	0.02
Malaysia	0.15	0	1.32	0	0.88	0
Mexico	0.21	0	1.81	0.31	0	0
Netherlands	0.99	1.12	0	0	0	6.72
New Zealand	0.07	0.08	0	0	0.39	0
Norway	0.17	0.19	0	0	0	1.16
Peru	0.02	0	0.2	0.03	0	0
Philippines	0.05	0	0.43	0	0.29	0
Poland	0.13	0	1.13	0	0	0.88
Portugal	0.04	0.05	0	0	0	0.28
Province of China Taiwan	2.38	0	20.74	0	13.85	0
Qatar	0.05	0	0.43	0	0	0
Republic of Korea	1.5	0	13.12	0	8.76	0
Saudi Arabia	0.33	0	2.89	0	0	0
Singapore	0.44	0.5	0	0	2.57	0
South Africa	0.43	0	3.72	0	0	0
Spain	0.8	0.91	0	0	0	5.44
Sweden	0.84	0.94	0	0	0	5.66
Switzerland	2.07	2.34	0	0	0	14
Thailand	0.13	0	1.16	0	0.78	0
Turkey	0.07	0	0.6	0	0	0.46
United Arab Emirates	0.18	0	1.57	0	0	0
United Kingdom	3.38	3.82	0	0	0	22.91
United States	62.73	70.85	0	94.15	0	0

Country breakdown -Number of constituents

Name	FT Wilshire Global Index	FT Wilshire Developed Index	FT Wilshire Emerging Index	FT Wilshire Americas Index	FT Wilshire Asia Pacific Index	FT Wilshire Europe Index
Australia	241	241	0	0	241	0
Austria	24	24	0	0	0	24
Belgium	37	37	0	0	0	37
Brazil	78	0	78	78	0	0
Canada	297	297	0	297	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	46	46	0	0	0	46
Egypt	4	0	4	0	0	0
Finland	34	34	0	0	0	34
France	122	122	0	0	0	122
Germany	141	141	0	0	0	141
Greece	23	0	23	0	0	23
Hong Kong	83	83	0	0	83	0
Hungary	4	0	4	0	0	4
India	517	0	517	0	517	0
Indonesia	52	0	52	0	52	0
Ireland	16	16	0	0	0	16
Israel	120	120	0	0	0	0
Italy	84	84	0	0	0	84
Japan	918	918	0	0	918	0
Kuwait	23	0	23	0	0	0
Luxembourg	1	1	0	0	0	1
Malaysia	69	0	69	0	69	0
Mexico	31	0	31	31	0	0
Netherlands	46	46	0	0	0	46
New Zealand	22	22	0	0	22	0
Norway	53	53	0	0	0	53
Peru	3	0	3	3	0	0
Philippines	29	0	29	0	29	0
Poland	31	0	31	0	0	31
Portugal	11	11	0	0	0	11
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	71	71	0	0	71	0
South Africa	58	0	58	0	0	0
Spain	54	54	0	0	0	54
Sweden	162	162	0	0	0	162
Switzerland	104	104	0	0	0	104
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	248	248	0	0	0	248
United States	1,581	1,581	0	1,581	0	0

Index characteristics - Weight (%)

Weights %

Index	Number of constituents	Largest	Average	Median	Smallest	Top 10
FT Wilshire Global Index	7,429	4.21	0.01	0	0	22.09
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 Americas Index	2,025	6.32	0.05	0.01	0	32.8
FT Wilshire Asia Pacific Index	3,755	6.49	0.03	0.01	0	19.35
FT Wilshire Europe Index	1,297	2.77	0.08	0.02	0	17.23

Index characteristics - Market Cap

Total Market Cap (USD Millions)

Index	Total	Largest	Weighted Average	Median	Smallest
FT Wilshire Global Index	133,136,847.23	4,531,950	776,532.26	3,969.39	19.86
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 Americas Index	74,122,138.93	4,531,950	1,098,552.14	6,746.47	74.89
FT Wilshire Asia Pacific Index	34,708,470.74	1,279,277.96	168,742.33	2,899.11	247.55
FT Wilshire Europe Index	20,185,794.06	426,179.26	108,622.41	4,010.82	155.22

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