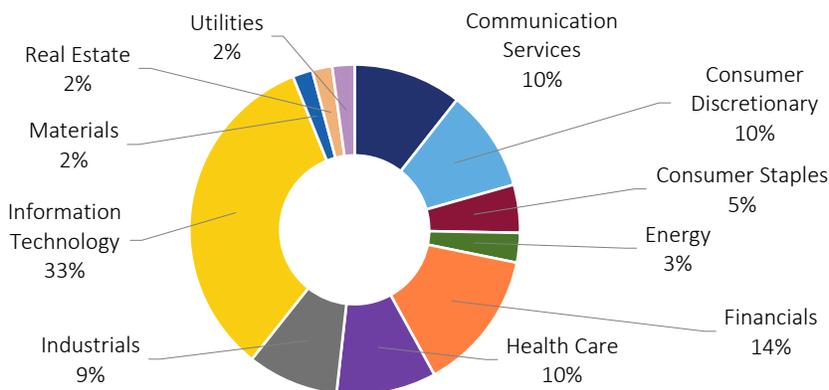


Wilshire US Large-Cap IndexSM

As of December 31, 2025

The Wilshire US Large-Cap IndexSM is the most pure and complete benchmark of the large-sized (in terms of capitalization) companies in the U.S. equity market. The Wilshire US Large-Cap Index is a float-adjusted, market capitalization-weighted index of the issues ranked above 750 market capitalization of the Wilshire 5000 Total Market IndexSM. The components of the Wilshire US Large-Cap, Wilshire US Small-CapSM and Wilshire US Micro-CapSM Index build back to the Wilshire 5000 without gaps or overlaps. The Wilshire US Large-Cap Index was released in 1996 with a time series of data beginning on June 30, 1978.

Sector Classifications (% Weights)



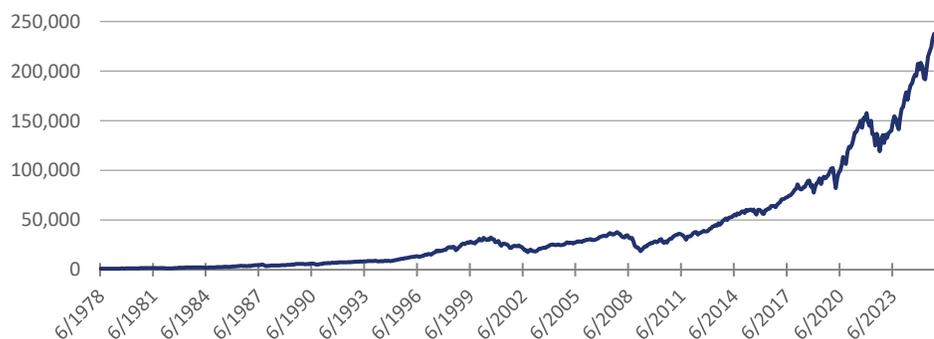
Descriptive Statistics

Index	Component Weight (%)		Market Capitalization (Billions)					
	Largest	Smallest	Full	Adjusted	Mean	Median	Largest	Smallest
754	7.03	<.01	65324.62	61851.14	86.64	24.41	4531.95	0.99

Performance Snapshot

Total Return (%)			Annualized Total Return (%)			
3-month	Ytd	2024	1-year	3-year	5-year	10-year
2.37	17.67	24.77	17.67	23.02	13.95	14.87

Performance History



Objective

To benchmark the large-sized U.S. securities by excluding the Wilshire US Small-Cap and Wilshire US Micro-Cap securities from the Wilshire 5000 Total Market Index, the most pure and complete measure of the U.S. equity market.

Key Features

- The index is a subset of the Wilshire 5000 Total Market Index
- Includes all securities larger than the 750th largest stock in the Wilshire 5000 by market cap as of the March and September semi-annual rebalance
- Buffers are used to reduce index turnover
- Bulletin-board and thinly traded issues are excluded generally because they do not have readily available prices
- Weighted by float-adjusted market capitalization

Quick Facts

Number of Constituents

Variable

Weighting

Market Capitalization: Float-Adjusted

Review Frequency

Monthly after the close of trading on the third Friday of the month

Base Value

Price Index: 1000.00 (at Dec 31, 1991)

Total Index: 1000.00 (at Jun 30, 1978)

Calculation Frequency

Every second during U.S. trading hours

History Availability

Monthly from June 30, 1978

Daily from December 31, 1998

Fundamentals

Price/Earnings Ratio	P/B Ratio	P/CF Ratio	P/S Ratio	Sales Growth	Earnings Growth	Dividend Yield
Trailing				(%)	(%)	(%)
29.80	5.37	22.40	11.28	16.53	16.34	1.15

Expected Symbology

Suggested Ticker	Bloomberg	Reuters Station	Yahoo
W5KLC	W5KLC<index>	us;W5KLC	^W5KLC

Investors cannot directly invest in an index although they can invest in mutual funds or exchange-traded funds that seek to match the holdings of an index.

For Further Information

Please visit wilshireindexes.com/other or email wilshire.indexes@wilshire.com.

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