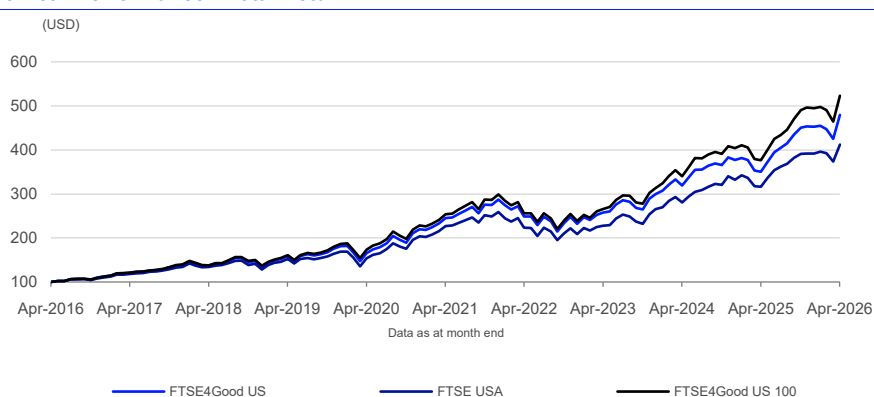


FTSE4Good USA Index

Data as at: 30 April 2026

FTSE4Good US Index is created by applying the standard FTSE4Good Index Series selection criteria to the FTSE USA Index.

10-Year Performance - Total Return



Performance and Volatility - Total Return

Index (USD)	Return %					Return pa %*		Volatility %**			
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE4Good US	5.3	6.5	5.9	37.0	86.2	95.5	23.0	14.3	13.1	13.9	16.3
FTSE USA	4.0	5.3	5.3	30.4	80.8	81.5	21.8	12.7	12.3	13.0	15.8
FTSE4Good US 100	5.1	6.7	5.8	38.9	96.9	106.0	25.3	15.6	13.4	14.0	16.5

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE4Good US	12.7	23.5	-3.2	35.3	21.1	30.6	-19.1	29.0	25.9	19.9
FTSE USA	11.8	22.1	-4.5	31.6	20.8	26.8	-19.3	27.1	25.1	18.0
FTSE4Good US 100	12.3	24.5	-2.0	36.2	22.5	30.8	-20.2	31.3	29.2	22.3

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE4Good US	2.7	1.7	0.9	1.1	-10.5	-19.9	-25.7	-33.7
FTSE USA	2.4	1.7	0.8	1.0	-9.1	-18.9	-25.3	-34.1
FTSE4Good US 100	2.8	1.8	0.9	1.1	-10.5	-19.8	-26.8	-32.6

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

FEATURES

Criteria

Companies need to meet a variety of environmental, social and governance criteria to meet the inclusion requirements – please see www.ftserussell.com for details

Objective

The indexes are designed for use in the creation of index tracking funds, derivatives and as performance benchmarks.

Investability

Stocks are selected and weighted to ensure that the indexes are investable.

Liquidity

Stocks are screened to ensure that the indexes are tradable.

Availability

The indexes are calculated based on price and total return methodologies, available end-of-day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 10 Constituents

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
Nvidia	Technology Hardware and Equipment	4,661,502	12.39
Apple Inc.	Technology Hardware and Equipment	3,901,439	10.37
Microsoft Corp	Software and Computer Services	3,018,274	8.02
Alphabet Class A	Software and Computer Services	2,232,325	5.93
Broadcom	Technology Hardware and Equipment	1,923,992	5.11
Alphabet Class C	Software and Computer Services	1,804,145	4.80
Lilly (Eli) & Co	Pharmaceuticals and Biotechnology	747,251	1.99
Micron Technology	Technology Hardware and Equipment	576,686	1.53
Visa	Industrial Support Services	554,129	1.47
Johnson & Johnson	Pharmaceuticals and Biotechnology	552,024	1.47
Totals		19,971,767	53.09

ICB Industry Breakdown

ICB Code	ICB Sector	FTSE4Good US		FTSE USA		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	43	58.70	84	42.49	16.21
15	Telecommunications	5	2.65	10	2.07	0.58
20	Health Care	21	8.95	49	8.10	0.84
30	Financials	44	8.47	69	9.81	-1.34
35	Real Estate	12	1.23	27	1.85	-0.63
40	Consumer Discretionary	33	4.47	75	13.64	-9.17
45	Consumer Staples	11	1.92	25	3.43	-1.51
50	Industrials	46	8.85	93	11.18	-2.33
55	Basic Materials	10	1.59	14	1.29	0.30
60	Energy	14	2.35	23	3.61	-1.27
65	Utilities	10	0.83	31	2.51	-1.68
Totals		249	100.00	500	100.00	

Index Characteristics

Attributes	FTSE4Good US	FTSE USA
Number of constituents	249	500
Net MCap (USDm)	37,619,932	61,781,605
Dividend Yield %	1.07	1.11
Constituent Sizes (Net MCap USDm)		
Average	151,084	123,563
Largest	4,661,502	4,661,502
Smallest	1,794	831
Median	44,411	42,430
Weight of Largest Constituent (%)	12.39	7.55
Top 10 Holdings (% Index MCap)	53.09	37.77

INFORMATION

Index Universe

FTSE USA Index

Index Launch

11 November 2001

Base Date

29 June 2001

Base Value

5000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD

Review Dates

Semi-annually in June and December

© 2026 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. "FTSE Canada", (4) FTSE Fixed Income LLC ("FTSE FI"), (5) FTSE (Beijing) Consulting Limited ("WOFE"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, WOFE, and other LSEG entities providing LSEG Benchmark and Index services. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMR™", "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors.

FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
email info@ftserussell.com; or
call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659