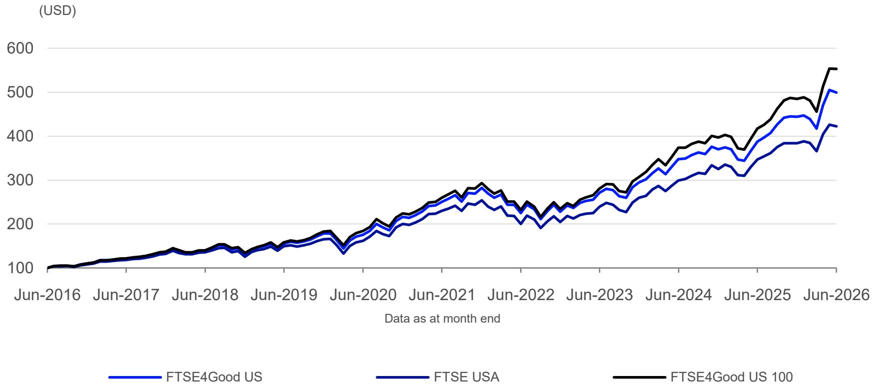
FTSE4Good USA Index

Data as at: 30 June 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	19.6	12.3	12.3	28.9	84.1	99.5	22.6	14.8	13.5	14.3	16.5
FTSE USA	15.4	10.0	10.0	21.7	76.2	83.8	20.8	12.9	12.4	13.3	15.9
FTSE4Good US 100	21.4	14.0	14.0	32.6	97.1	113.0	25.4	16.3	14.0	14.4	16.7

* 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	2.1	1.5	0.9	1.1	-10.5	-19.9	-25.7	-33.7
FTSE USA	1.7	1.5	0.8	1.0	-9.1	-18.9	-25.3	-34.1
FTSE4Good US 100	2.2	1.7	1.0	1.2	-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	4,656,205	11.59
Apple Inc.	Technology Hardware and Equipment	4,173,359	10.39
Microsoft Corp	Software and Computer Services	2,764,548	6.88
Alphabet Class A	Software and Computer Services	2,077,245	5.17
Broadcom	Technology Hardware and Equipment	1,753,038	4.36
Alphabet Class C	Software and Computer Services	1,675,878	4.17
Micron Technology	Technology Hardware and Equipment	1,297,984	3.23
Lilly (Eli) & Co	Pharmaceuticals and Biotechnology	955,244	2.38
Intel Corp	Technology Hardware and Equipment	610,816	1.52
Johnson & Johnson	Pharmaceuticals and Biotechnology	610,470	1.52
Totals		**20,574,789**	**51.23**

ICB Industry Breakdown

		FTSE4Good US		FTSE USA		
ICB Code		**No. of Cons**	**Wgt %**	**No. of Cons**	**Wgt %**	**Diff %**
10	Technology	45	59.60	84	44.45	15.15
15	Telecommunications	6	2.72	11	2.12	0.61
20	Health Care	23	9.60	49	8.37	1.23
30	Financials	44	8.14	69	9.60	-1.46
35	Real Estate	12	1.01	27	1.74	-0.73
40	Consumer Discretionary	34	4.23	74	12.55	-8.32
45	Consumer Staples	12	2.06	26	3.42	-1.36
50	Industrials	48	8.40	95	11.14	-2.74
55	Basic Materials	10	1.45	13	1.21	0.25
60	Energy	14	2.00	22	3.06	-1.06
65	Utilities	10	0.78	31	2.35	-1.57
Totals		**258**	**100.00**	**501**	**100.00**	

Index Characteristics

Attributes	FTSE4Good US	FTSE USA
Number of constituents	258	501
Net MCap (USDm)	40,161,280	64,469,996
Dividend Yield %	1.07	1.09
Constituent Sizes (Net MCap USDm)		
Average	155,664	128,683
Largest	4,656,205	4,656,205
Smallest	1,248	795
Median	44,665	44,072
Weight of Largest Constituent (%)	11.59	7.22
Top 10 Holdings (% Index MCap)	51.23	35.93

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

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:

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