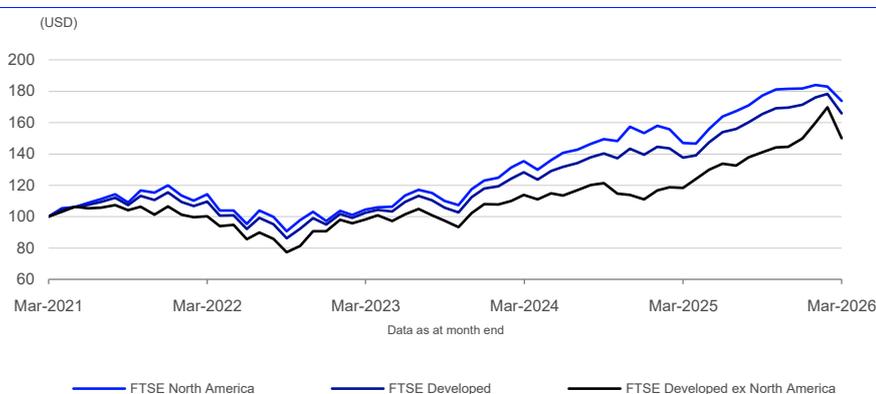


# FTSE North America Index

Data as at: 31 March 2026

The FTSE North America Index is part of a range of indices designed to help North American investors benchmark their investments. The FTSE North America index is a market-capitalisation weighted index representing the performance of North American large and mid cap stocks. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalization.

## 5-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
FTSE North America	-4.4	-1.9	-4.4	18.2	66.3	73.9	18.5	11.7	17.7	12.8	15.3
FTSE Developed	-3.1	0.3	-3.1	20.6	62.1	66.0	17.5	10.7	14.2	12.0	14.8
FTSE Developed ex North America	0.2	6.4	0.2	26.8	52.9	50.1	15.2	8.5	16.6	15.5	16.0

\* 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
FTSE North America	12.4	21.8	-5.1	31.5	20.2	27.0	-19.0	26.6	24.6	18.6
FTSE Developed	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2	22.8
FTSE Developed ex North America	2.0	27.1	-14.0	22.1	10.5	10.4	-14.9	18.9	3.0	34.8

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE North America	1.0	1.5	0.8	0.9	-12.1	-18.7	-25.1	-34.4
FTSE Developed	1.4	1.5	0.7	0.8	-11.1	-16.1	-26.1	-34.0
FTSE Developed ex North America	1.5	1.0	0.5	0.6	-11.6	-14.2	-30.0	-34.3

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

## FEATURES

### Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

### Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

### Investability

Stocks are selected and weighted to ensure that the index is investable.

### Liquidity

Stocks are screened to ensure that the index is tradable.

### Transparency

Index rules are freely available on the FTSE website.

### Availability

The index is calculated based on price and total return methodologies, both real time and end-of-day.

### Industry Classification Benchmark

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

**Top 10 Constituents**

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Nvidia	USA	Technology Hardware and Equipment	4,073,588	6.92
Apple Inc.	USA	Technology Hardware and Equipment	3,648,964	6.20
Microsoft Corp	USA	Software and Computer Services	2,739,895	4.66
Amazon.Com	USA	Retailers	1,993,890	3.39
Alphabet Class A	USA	Software and Computer Services	1,668,210	2.83
Broadcom	USA	Technology Hardware and Equipment	1,426,574	2.42
Alphabet Class C	USA	Software and Computer Services	1,355,022	2.30
Meta Platforms Inc	USA	Software and Computer Services	1,246,697	2.12
Tesla	USA	Automobiles and Parts	1,046,851	1.78
JPMorgan Chase & Co	USA	Banks	797,522	1.36
<b>Totals</b>			<b>19,997,214</b>	<b>33.98</b>

**ICB Supersector Breakdown**

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	91	22,270,865	37.84
1510	Telecommunications	13	1,215,082	2.06
2010	Health Care	50	5,068,671	8.61
3010	Banks	22	2,740,277	4.66
3020	Financial Services	36	2,897,301	4.92
3030	Insurance	28	1,156,726	1.97
3510	Real Estate	28	1,057,715	1.80
4010	Automobiles and Parts	7	1,215,437	2.07
4020	Consumer Products and Services	20	703,638	1.20
4030	Media	13	807,041	1.37
4040	Retailers	22	4,165,649	7.08
4050	Travel and Leisure	20	1,004,274	1.71
4510	Food Beverage and Tobacco	16	1,254,321	2.13
4520	Personal Care Drug and Grocery Stores	13	873,432	1.48
5010	Construction and Materials	11	480,739	0.82
5020	Industrial Goods and Services	92	6,178,961	10.50
5510	Basic Resources	24	834,187	1.42
5520	Chemicals	6	438,774	0.75
6010	Energy	35	2,848,674	4.84
6510	Utilities	37	1,643,597	2.79
<b>Totals</b>		<b>584</b>	<b>58,855,363</b>	<b>100.00</b>

**Country/Market Breakdown**

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Canada	84	2,873,790	4.88
USA	500	55,981,573	95.12
<b>Totals</b>	<b>584</b>	<b>58,855,363</b>	<b>100.00</b>

**INFORMATION****Index Universe**

FTSE Global Equity Index Series

**Base Date**

31 May 2000

**Base Value**

200

**Investability Screen**

Actual free float applied and liquidity screened

**Index Calculation**

Real-time and end-of-day index available

**End-of-Day Distribution**

Via FTP and email

**Currency**

USD, GBP, JPY, EUR and Local

**Review Dates**

Semi-annually in March and September

## Index Characteristics

Attributes	FTSE North America	FTSE Developed	FTSE Developed ex North America
Number of constituents	584	1978	1394
Net MCap (USDm)	58,855,363	81,843,533	22,988,170
Dividend Yield %	1.30	1.70	2.71
Constituent Sizes (Net MCap USDm)			
Average	100,780	41,377	16,491
Largest	4,073,588	4,073,588	512,418
Smallest	405	38	38
Median	35,986	10,563	5,319
Weight of Largest Constituent (%)	6.92	4.98	2.23
Top 10 Holdings (% Index MCap)	33.98	24.43	13.74

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