

# FTSE Global Total Cap Index

Data as at: 30 June 2026

The FTSE Global Total Cap Index is a market-capitalisation weighted index representing the performance of the large, mid, small and micro cap stocks globally. The index aggregate of around 17,000 stocks cover Developed and Emerging Markets representing over 99% of investable market cap globally. The index is suitable as the basis for investment products, such as funds, derivatives and exchange-traded funds.

## 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 Global Total Cap Index	14.8	11.7	11.7	24.4	71.9	67.7	19.8	10.9	11.0	12.6	15.1

\* 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)	2021	2022	2023	2024	2025
FTSE Global Total Cap Index	18.5	-18	22	16.7	22.6

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Global Total Cap Index	2.1	1.5	0.7	-	-9.2	-15.9	-26.3	-

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

Drawdown - based on daily data

## FEATURES

### 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

The index uses a transparent, rules-based construction process. Index methodologies are freely available on the FTSE Russell website.

### Availability

The index is 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	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Nvidia	United States	Technology Hardware and Equipment	4,656,205	3.98
Apple Inc.	United States	Technology Hardware and Equipment	4,173,359	3.56
Microsoft Corp	United States	Software and Computer Services	2,764,548	2.36
Amazon.Com	United States	Retailers	2,306,418	1.97
Alphabet Class A	United States	Software and Computer Services	2,077,245	1.77
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,836,224	1.57
Broadcom	United States	Technology Hardware and Equipment	1,753,038	1.50
Alphabet Class C	United States	Software and Computer Services	1,675,878	1.43
Micron Technology	United States	Technology Hardware and Equipment	1,297,984	1.11
Meta Platforms Inc	United States	Software and Computer Services	1,235,159	1.05
<b>Totals</b>			<b>23,776,061</b>	<b>20.30</b>

**INFORMATION****Index Universe**

FTSE Global Equity Index Series

**Index Launch**

22 June 2018

**Base Date**

16 March 2018

**Base Value**

1000

**Investability Screen**

Actual free float applied and liquidity screened

**Index Calculation**

Via FTP and email

**Distribution**

End-of-day

**Currency**

USD, EUR, GBP, JPY, AUD, CAD

**Review Dates**

Semi-annually in March and September

## Country/Market Breakdown - FTSE Global Total Cap

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	606	1,829,584	1.56
Austria	34	112,213	0.10
Belgium	68	312,292	0.27
Brazil	307	503,542	0.43
Canada	471	3,495,609	2.98
Chile	35	77,139	0.07
China	3508	3,060,412	2.61
Colombia	6	23,993	0.02
Czech Rep.	5	14,622	0.01
Denmark	66	431,655	0.37
Egypt	58	18,018	0.02
Finland	90	307,149	0.26
France	202	2,232,580	1.91
Germany	201	2,024,499	1.73
Greece	48	87,910	0.08
Hong Kong	227	494,176	0.42
Hungary	10	47,217	0.04
Iceland	16	8,671	0.01
India	1343	1,995,348	1.70
Indonesia	151	82,232	0.07
Ireland	10	90,047	0.08
Israel	242	398,678	0.34
Italy	150	906,627	0.77
Japan	2256	6,763,592	5.78
Korea	1506	3,278,277	2.80
Kuwait	86	92,064	0.08
Malaysia	270	216,097	0.18
Mexico	43	244,682	0.21
Netherlands	73	1,360,293	1.16
New Zealand	46	64,655	0.06
Norway	134	223,718	0.19
Philippines	53	51,374	0.04
Poland	117	165,167	0.14
Portugal	19	51,842	0.04
Qatar	42	75,309	0.06
Romania	11	15,026	0.01
Saudi Arabia	255	377,370	0.32
Singapore	135	395,472	0.34
South Africa	115	432,420	0.37
Spain	81	938,944	0.80
Sweden	287	880,169	0.75
Switzerland	165	2,257,602	1.93
Taiwan	1392	3,997,537	3.41
Thailand	238	201,722	0.17
Turkiye	283	123,991	0.11
UAE	66	180,058	0.15
UK	373	3,567,694	3.05
USA	3346	72,598,876	61.99
<b>Totals</b>	<b>19246</b>	<b>117,108,164</b>	<b>100.00</b>

## ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	2454	38,409,938	32.80
15	Telecommunications	460	3,947,155	3.37
20	Health Care	1977	9,568,293	8.17
30	Financials	1888	17,117,123	14.62
35	Real Estate	1302	2,733,210	2.33
40	Consumer Discretionary	2889	13,070,863	11.16
45	Consumer Staples	1117	4,563,317	3.90
50	Industrials	4043	15,845,513	13.53
55	Basic Materials	1892	4,252,976	3.63
60	Energy	670	4,428,427	3.78
65	Utilities	554	3,171,348	2.71
<b>Totals</b>		<b>19246</b>	<b>117,108,164</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Global Total Cap
Number of constituents	19246
Net MCap (USDm)	117,108,164
Dividend Yield %	1.60
Constituent Sizes (Net MCap USDm)	
Average	6,085
Largest	4,656,205
Smallest	0
Median	265
Weight of Largest Constituent (%)	3.98
Top 10 Holdings (% Index MCap)	20.30

© 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](mailto:info@ftserussell.com)

To learn more, visit [lseg.com/ftse-russell](https://lseg.com/ftse-russell);  
email [info@ftserussell.com](mailto: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