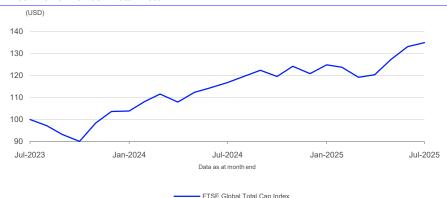


Data as at: 31 July 2025

FTSE Global Total Cap Index

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.

2-Year Performance - Total Return



Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Nvidia	United States	Technology Hardware and Equipment	4,154,639	4.29
Microsoft Corp	United States	Software and Computer Services	3,948,818	4.08
Apple Inc.	United States	Technology Hardware and Equipment	3,053,724	3.16
Amazon.Com	United States	Retailers	2,241,272	2.32
Meta Platforms Inc	United States	Software and Computer Services	1,685,361	1.74
Broadcom	United States	Technology Hardware and Equipment	1,353,704	1.40
Alphabet Class A	United States	Software and Computer Services	1,113,262	1.15
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	943,586	0.97
Alphabet Class C	United States	Software and Computer Services	911,000	0.94
Tesla	United States	Automobiles and Parts	865,388	0.89
Totals			20,270,753	20.94

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.

FTSE Global Total Cap Index Data as at: 31 July 2025

Country/Market Breakdown - FTSE Global Total Cap

Australia 568 1,447,024 1,70 Austria 32 77,987 0,08 Belgium 67 24,833 0,25 Brazil 332 2000910 0,44 Canada 468 2,814,335 2,91 Chica 338 52,107 0,05 Chira 2984 3,165,799 3,27 Chira 408 3,167,799 3,27 Egypt 44 10,333 0,01 Egypt 44 10,333 0,24 Egypt 44 10,333 0,24 Farno 198 2,137,933 2,21 Gemmy 201 2,072,937 2,08 Greece 51 77,144 2,07 Hung King	Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Austria 32 77,987 0.08 Belgium 67 24,8,833 0.25 Brazil 332 400,910 0.41 Chile 33 52,107 0.05 Chile 33 52,107 0.05 Chine 2964 31,65,759 3.27 Colombia 6 11,116 0.01 Demmark 70 400,910 0.02 Egypt 44 10,383 0.01 Finden 80 233,385 0.02 Egypt 44 10,383 0.01 Finden 80 23,3355 0.24 Finden 90 23,3355 0.24 Finden 190 21,376,933 0.01 Geoce 51 71,764 0.07 Hong Yong 215 248,602 0.50 Hungary 44 280,808 0.21 Indirect 136 2,000,80 0.21 Hungary 14				
Delgium 167 243,833 0.25 Bazal 332 400,010 0.44 Carada 468 28,14,365 291 Chine 333 32,107 0.05 China 2964 31,165,799 3.27 Colombia 6 11,116 0.01 Cazch Rap. 5 14,043 0.01 Cazch Rap. 5 14,043 0.01 Egypt 44 10,383 0.01 Ephinard 60 233,365 0.024 Egypt 44 10,383 0.01 Enland 60 233,365 0.024 Erance 196 2,137,033 2.21 Cemency 201 2,127,037 2.08 Cemece 191 71,754 0.07 Hong Korg 215 448,602 0.55 Hungary 14 29,685 0.03 Indonesia 198 130,131 0.31 Indonesia 199 130,131 0.31 India 1365 2,060,365 2.13 Indonesia 199 130,131 0.31 India 1365 2,060,365 0.07 India 1365 2,060,365 0.07 India 1365 2,060,365 0.07 India 1365 0.06,365 0.07 India 1365 0	Austria			
Brazil 332 400,910 0.41 Canoda 488 2,814,336 2.91 Chile 33 52,107 0.05 Chile 33 52,107 0.05 Chile 33 52,107 0.01 Chile 36 11,116 0.01 Chombia 6 11,116 0.01 Carrier 70 44,931 0.01 Epyth 44 10,383 0.02 Epyth 44 10,383 0.02 France 196 2,137,083 2.21 Gemany 201 2,012,037 2.08 Grecce 51 71,764 0.07 Grecce 51 71,764 0.07 Hungary 14 2,985 0.03 Iceland 17 9,713 0.01 India 1365 2,060,383 0.03 Iceland 19 19,133 0.07 Israel 225 2,	Belgium	67		0.25
Chile 33 \$2,107 0.05 Chine 2964 3,165,759 3.27 Colombia 6 11,116 0.01 Catech Rep. 5 14,043 0.01 Demmark 70 409,910 0.42 Egypt 44 10,383 0.01 Finland 80 233,365 0.24 France 196 2,137,093 2.21 Greace 51 71,764 0.07 Hong Kong 215 494,602 0.50 Hungary 14 29,885 0.03 Iceland 17 9,713 0.01 India 3365 2,000,386 2,213 Indonesia 159 130,131 0.13 Ireland 10 64,887 0.07 Israel 225 258,007 0.27 Israel 225 258,007 0.27 Israel 225 258,007 0.27 Kureal <th< td=""><td>Brazil</td><td>332</td><td>400,910</td><td>0.41</td></th<>	Brazil	332	400,910	0.41
China 2984 3,165,799 3.27 Colombia 6 11,118 0.01 Czech Rep. 5 14,043 0.01 Denmark 70 440,910 0.42 Egypt 44 10,383 0.01 Finand 80 233,365 0.24 Finance 196 2,137,083 2,21 Germany 201 2,012,037 2,08 Greece 51 71,764 0.07 Hungary 14 29,685 0.03 Iceland 17 9,713 0.01 India 365 2,000,386 2,23 India 1365 2,000,386 2,23 India 1365 2,000,386 2,23 India 1365 2,000,386 2,23 India 1365 2,000,386 2,23 India 136 130,331 0.13 Irail 2,22 2,50,07 0.27 Itail	Canada	468	2,814,336	2.91
Colombia 6 11,116 0.01 Cacch Rep. 5 14,043 0.01 Denmark 70 409,910 0.42 Egypt 44 10,383 0.01 France 196 2,137,093 2,21 France 196 2,137,093 2,21 Gerece 51 71,764 0.07 Hong Kong 215 484,602 0.50 Hungary 14 25,685 0.03 Icalian 1355 2,060,836 2,13 Icalian 1365 2,060,836 2,13 Indionesia 159 130,131 0.13 Indooresia 159 130,131 0.13 Indooresia 159 130,131 0.13 Indooresia 159 130,131 0.13 Ireland 10 64,887 0.07 Isaac 225 256,007 0.27 Italia 17 24,203 0.75 Japa	Chile	33	52,107	0.05
Czech Rep. 5 14,043 0.01 Denmark 70 409,910 0.42 Egyrt 44 10,383 0.01 Finland 80 233,855 0.24 Finland 80 233,855 0.24 Finland 80 233,855 0.24 Finland 80 233,855 0.24 Finland 196 2,137,093 221 Gemany 201 2012,037 2.08 Greece 51 71,764 0.07 Hong Kong 215 48,602 0.50 Hungary 14 29,685 0.03 Iceland 136 2,608,88 2,13 India 1366 2,608,88 2,13 India 136 2,608,88 2,13 India 15 130,131 0.13 India 15 130,131 0.13 Isaal 25 256,007 0.27 Isaa 15 <td>China</td> <td>2964</td> <td>3,165,759</td> <td>3.27</td>	China	2964	3,165,759	3.27
Denmark 70 409,910 0.42 Egypt 44 10,383 0.01 Finland 80 233,385 0.24 France 196 2,137,093 2.21 Germany 201 2,012,037 2,08 Creece 51 77,744 0.07 Hong Kong 215 484,602 0.50 Hungary 14 29,685 0.03 Iodian 1365 2,060,836 2,13 India 1365 2,060,836 2,13 Indonesia 159 130,131 0.13 Ireland 10 64,887 0.07 Israel 225 258,007 0.27 Israel	Colombia	6	11,116	0.01
Egypt 44 10,383 0.01 Finance 196 2,137,093 2,21 France 196 2,137,093 2,21 Germany 201 2,012,037 2,08 Greece 51 71,764 0,07 Hung from 215 448,602 0,50 Hungary 14 29,685 0,03 Iceland 17 9,713 0,01 India 3365 2,000,336 2,13 Indonesia 159 130,131 0,13 Iceland 10 64,887 0,07 Isaal 225 258,007 0,27 Italy 151 724,203 0,75 Japan 2399 5,316,513 5,49 Korea 1545 1,299,410 1,31 Kuwait 70 95,862 0,10 Malaysia 350 183,878 0,19 Mexico 50 194,766 0,20 New Zealand	Czech Rep.	5	14,043	0.01
Finland 80 233,365 0.24 France 196 2137,093 221 Germany 201 2,012,037 2.08 Greece 51 71,764 0.07 Hong Kong 215 484,602 0.50 Hungary 14 29,885 0.33 Indonesia 17 9,173 0.01 India 1365 2,060,836 2.13 Indonesia 159 130,131 0.13 Ireland 10 64,887 0.07 Israel 225 288,007 0.27 Italy 151 724,203 0.75 Japan 2399 5,316,513 5,49 Korea 1545 1,269,410 1.33 Kuwait 70 95,862 0.10 Malaysia 350 183,878 0.19 Mexico 50 194,766 0.20 Melherlands 72 844,129 0.87 New Zealand 107 133,628 0.14 Portugal 18 44,903 0.05 Poland 107 133,628 0.14 Portugal 18 44,903 0.05 Poland 107 133,628 0.04 Poland 107 133,628 0.05 Poland 107 133,628 0.04 Poland 107 133,628 0.05 Poland 107 133,628 0.04 Portugal 18 44,903 0.05 Poland 107 133,628 0.04 Portugal 18 14,903 0.05 Poland 197 133,628 0.04 Portugal 198 0.05 Poland 197 133,628 0.04 Portugal 198 0.05 Poland 197 133,628 0.05 Poland 197 197 197 197 197 197 197 197 197 197	Denmark	70	409,910	0.42
France 196 2,137,093 2,21 Germany 201 2,012,037 2,08 Greece 51 71,764 0,07 Hong Kong 215 484,602 0,50 Hurgary 14 29,685 0,03 Iceland 17 9,713 0,01 India 3365 2,000,336 2,213 Indonesia 159 130,131 0,13 Ireland 10 64,887 0,07 Israel 225 258,007 0,27 Italy 151 724,203 0,75 Japan 239 5,316,513 5,49 Korea 1545 1,289,410 1,31 Kuwait 70 95,862 0,10 Melaysia 350 183,678 0,19 Mexico 50 194,766 0,20 Netherlands 72 844,129 0,87 New Zealand 43 61,145 0,66 Poland <td>Egypt</td> <td>44</td> <td>10,383</td> <td>0.01</td>	Egypt	44	10,383	0.01
Germany 201 2,012,037 2,08 Greece 51 71,764 0,07 Hong Kong 215 484,802 0,50 Hungary 14 29,865 0,03 Iceland 17 9,713 0,01 India 1365 2,060,336 2,13 Indonesia 159 130,131 0,13 Ireland 10 64,887 0,07 Israel 225 258,007 0,27 Italy 151 724,203 0,75 Japan 2399 5,316,513 5,49 Korea 1545 1,299,410 1,31 Kuwait 70 95,862 0,10 Malaysia 350 183,678 0,19 Mesco 50 194,766 0,20 Netherlands 72 844,129 0,87 New Zealand 43 61,145 0,06 Norway 141 193,052 0,20 Philippines<	Finland	80	233,365	0.24
Greece 51 71,764 0.07 Hong Kong 215 484,602 0.50 Hungary 14 29,685 0.03 Iceland 17 9,713 0.01 India 1365 2,060,836 2.13 Indonesia 159 130,131 0.13 Israel 225 228,007 0.27 Israel 225 228,007 0.27 Italy 151 724,203 0.75 Japan 2399 5,316,513 5.49 Korea 1545 1,269,410 1.31 Kuwait 70 95,862 0.10 Malaysia 350 133,678 0.19 Mexoo 50 194,766 0.20 Netherlands 72 844,129 0.87 New Zealand 43 61,145 0.06 Norway 141 193,052 0.20 Philippines 49 50,207 0.05 Philippines	France	196	2,137,093	2.21
Hong Kong	Germany	201	2,012,037	2.08
Hungary 14 29,685 0.03 Iceland 17 9,713 0.01 India 1385 2,060,836 2,13 Indonesia 159 130,131 0,13 Ireland 10 64,887 0,07 Israel 225 256,007 0,27 Italy 151 724,203 0,75 Japan 2399 5,316,513 5,49 Korea 1545 1,269,410 1,31 Kuwait 70 95,862 0,10 Mexico 50 194,766 0,20 Netherlands 72 844,129 0,87 New Zealand 43 61,145 0,06 Norway 141 193,052 0,20 Philippines 49 50,207 0,05 Poland 107 133,628 0,14 Portugal 18 44,903 0,05 Poland 107 133,628 0,04 Romania	Greece	51	71,764	0.07
Icelaind 17 9,713 0.01 India 1365 2,060,836 2,13 Indonesia 159 130,131 0.13 Ireland 10 64,887 0.07 Israel 225 258,007 0.27 Italy 151 724,203 0.75 Japan 2399 5,316,513 5,49 Korea 1545 1,269,410 1.31 Kuwait 70 95,862 0.10 Malaysia 350 183,678 0.19 Mexico 50 194,766 0.20 Netherlands 72 844,129 0.87 New Zealand 43 61,145 0.66 Norway 141 193,052 0.20 Philippines 49 50,207 0.05 Poland 107 133,628 0.14 Portugal 18 44,903 0.08 Romania 13 14,822 0.02 Saul Arabia	Hong Kong	215	484,602	0.50
India 1365 2,060,836 2,13 Indonesia 159 130,131 0,13 Iteland 10 64,887 0,07 Israel 225 256,007 0,27 Italy 151 724,203 0,75 Japan 2399 5,316,513 5,49 Korea 1545 1,269,410 1,31 Kuwait 70 95,862 0,10 Malaysia 350 183,678 0,19 Mexico 50 194,766 0,20 Netherlands 72 844,129 0,87 New Zealand 43 61,145 0,06 Norway 141 193,052 0,20 Philippines 49 50,207 0,05 Poland 107 133,628 0,14 Portugal 18 44,903 0,05 Qatar 40 81,598 0,08 Romania 13 14,822 0,02 Saudi Arabia<	Hungary	14	29,685	0.03
Indonesia 159 130,131 0.13 Ireland 10 64,887 0.07 Israel 225 258,007 0.27 Italy 151 724,203 0.75 Japan 2399 5,316,513 5.49 Korea 1545 1,269,410 1.31 Kuwait 70 95,862 0.10 Malaysia 350 183,678 0.19 Mexico 50 194,766 0.20 Netherlands 72 844,129 0.87 New Zealand 43 61,145 0.06 Norway 141 193,052 0.20 Philippines 49 50,207 0.05 Poland 107 133,628 0.14 Portugal 18 44,903 0.05 Qatar 40 81,598 0.08 Romania 13 14,822 0.02 Sauchi Arabia 235 366,122 0.38 Singapor	Iceland	17	9,713	0.01
Ireland 10 64,887 0.07 Israel 225 256,007 0.27 Italy 151 724,203 0.75 Japan 2399 5,316,513 5,49 Korea 1545 1,269,410 1.31 Kuwait 70 95,862 0.10 Malaysia 350 183,678 0.19 Mexico 50 194,766 0.20 New Zealand 43 61,145 0.06 Norway 141 193,052 0.20 Philippines 49 50,207 0.05 Poland 107 133,628 0.14 Portugal 18 44,903 0.05 Quater 40 81,598 0.08 Romania 13 14,822 0.02 Saudi Arabia 235 366,122 0.38 Singapore 108 312,018 0.32 Switzerfand 163 1,886,589 1.95 Switz	India	1365	2,060,836	2.13
Israel 225 258,007 0.27 Italy 151 724,203 0.75 Japan 2399 5,316,513 5,49 Korea 1545 1,269,410 1.31 Kuwait 70 95,862 0.10 Malaysia 350 183,678 0.19 Mexico 50 194,766 0.20 Netherlands 72 844,129 0.87 New Zealand 43 61,145 0.06 Norway 141 193,052 0.20 Philippines 49 50,207 0.05 Poland 107 133,628 0.14 Portugal 18 44,903 0.05 Qatar 40 81,598 0.08 Romania 13 14,822 0.02 Saudi Arabia 235 366,122 0.38 Singapore 108 312,018 0.32 Sweden 277 759,798 0.79 Switzerl	Indonesia	159	130,131	0.13
Italy 151 724,203 0.75 Japan 2399 5,316,513 5.49 Korea 1545 1,269,410 1.31 Kuwait 70 95,862 0.10 Malaysia 350 183,678 0.19 Mexico 50 194,766 0.20 Netherlands 72 844,129 0.87 New Zealand 43 61,145 0.06 Norway 141 193,052 0.20 Philippines 49 50,207 0.05 Poland 107 133,628 0.14 Portugal 18 44,903 0.05 Qatar 40 81,598 0.08 Romania 13 14,822 0.02 Saudi Arabia 235 366,122 0.38 Singapore 108 312,018 0.32 South Africa 117 347,074 0.36 Spain 77 701,555 0.72 Swed	Ireland	10	64,887	0.07
Japan 2399 5,316,513 5.49 Korea 1545 1,269,410 1.31 Kuwalt 70 95,862 0.10 Malaysia 350 183,678 0.19 Mexico 50 194,766 0.20 Netherlands 72 844,129 0.87 New Zealand 43 61,145 0.06 Norway 141 193,052 0.20 Philippines 49 50,207 0.05 Poland 107 133,628 0.14 Portugal 18 44,903 0.05 Qatar 40 81,598 0.08 Romania 13 14,822 0.02 Saudi Arabia 235 366,122 0.38 Singapore 108 312,018 0.32 South Africa 117 347,074 0.36 Spain 77 701,555 0.72 Sweden 277 759,798 0.79 Swi	Israel	225	258,007	0.27
Korea 1545 1,269,410 1.31 Kuwait 70 95,862 0.10 Malaysia 350 183,678 0.19 Mexico 50 194,766 0.20 Netherlands 72 844,129 0.87 New Zealand 43 61,145 0.06 Norway 141 193,052 0.20 Philippines 49 50,207 0.05 Poland 107 133,628 0.14 Portugal 18 44,903 0.05 Qatar 40 81,598 0.08 Romania 13 14,822 0.02 Saudi Arabia 235 366,122 0.38 Singapore 108 312,018 0.32 South Africa 117 347,074 0.36 Spain 77 701,555 0.72 Sweden 277 759,798 0.79 Switzerland 163 1,886,589 1.95 <t< td=""><td>Italy</td><td>151</td><td>724,203</td><td>0.75</td></t<>	Italy	151	724,203	0.75
Kuwait 70 95,862 0.10 Malaysia 350 183,678 0.19 Mexico 50 194,766 0.20 Netherlands 72 844,129 0.87 New Zealand 43 61,145 0.06 Norway 141 193,052 0.20 Philippines 49 50,207 0.05 Poland 107 133,628 0.14 Portugal 18 44,903 0.05 Qatar 40 81,598 0.08 Romania 13 14,822 0.02 Saudi Arabia 235 366,122 0.38 Singapore 108 312,018 0.32 South Africa 117 347,074 0.36 Spain 77 701,555 0.72 Sweden 277 759,798 0.79 Switzerland 163 1,886,589 1.95 Taiwan 1513 2,092,467 2.16 <	Japan	2399	5,316,513	5.49
Malaysia 350 183,678 0.19 Mexico 50 194,766 0.20 Netherlands 72 844,129 0.87 New Zealand 43 61,145 0.06 Norway 141 193,052 0.20 Philippines 49 50,207 0.05 Poland 107 133,628 0.14 Portugal 18 44,903 0.05 Qatar 40 81,598 0.08 Romania 13 14,822 0.02 Saudi Arabia 235 366,122 0.38 Singapore 108 312,018 0.32 South Africa 117 347,074 0.36 Spain 77 701,555 0.72 Sweden 277 759,798 0.79 Switzerland 163 1,886,589 1.95 Taiwan 1513 2,092,467 2.16 Thailand 304 168,306 0.17	Korea	1545	1,269,410	1.31
Mexico 50 194,766 0.20 Netherlands 72 844,129 0.87 New Zealand 43 61,145 0.06 Norway 141 193,052 0.20 Philippines 49 50,207 0.05 Poland 107 133,628 0.14 Portugal 18 44,903 0.05 Qatar 40 81,598 0.08 Romania 13 14,822 0.02 Saudi Arabia 235 366,122 0.38 Singapore 108 312,018 0.32 South Africa 117 347,074 0.36 Spain 77 701,555 0.72 Sweden 277 759,798 0.79 Switzerland 163 1,886,589 1.95 Taiwan 1513 2,092,467 2.16 Thailand 304 168,306 0.17 Turkiye 352 102,707 0.11	Kuwait	70	95,862	0.10
Netherlands 72 844,129 0.87 New Zealand 43 61,145 0.06 Norway 141 193,052 0.20 Philippines 49 50,207 0.05 Poland 107 133,628 0.14 Portugal 18 44,903 0.05 Qatar 40 81,598 0.08 Romania 13 14,822 0.02 Saudi Arabia 235 366,122 0.38 Singapore 108 312,018 0.32 South Africa 117 347,074 0.36 Spain 77 701,555 0.72 Sweden 277 759,798 0.79 Switzerland 163 1,886,589 1.95 Taiwan 1513 2,092,467 2.16 Thailand 304 168,306 0.17 Turkiye 352 102,707 0.11 UAE 63 185,649 0.19 <	Malaysia	350	183,678	0.19
New Zealand 43 61,145 0.06 Norway 141 193,052 0.20 Philippines 49 50,207 0.05 Poland 107 133,628 0.14 Portugal 18 44,903 0.05 Qatar 40 81,598 0.08 Romania 13 14,822 0.02 Saudi Arabia 235 366,122 0.38 Singapore 108 312,018 0.32 South Africa 117 347,074 0.36 Spain 77 701,555 0.72 Sweden 277 759,798 0.79 Switzerland 163 1,886,589 1.95 Taiwan 1513 2,092,467 2.16 Thailand 304 168,306 0.17 Turkiye 352 102,707 0.11 UAE 63 185,649 0.19 UK 376 3,223,658 3.33 USA	Mexico	50	194,766	0.20
Norway 141 193,052 0.20 Philippines 49 50,207 0.05 Poland 107 133,628 0.14 Portugal 18 44,903 0.05 Qatar 40 81,598 0.08 Romania 13 14,822 0.02 Saudi Arabia 235 366,122 0.38 Singapore 108 312,018 0.32 South Africa 117 347,074 0.36 Spain 77 701,555 0.72 Sweden 277 759,798 0.79 Switzerland 163 1,886,589 1.95 Taiwan 1513 2,092,467 2.16 Thailand 304 168,306 0.17 Turkiye 352 102,707 0.11 UAE 63 185,649 0.19 UK 376 3,223,658 3.33 USA 3345 61,091,441 63.12	Netherlands	72	844,129	0.87
Philippines 49 50,207 0.05 Poland 107 133,628 0.14 Portugal 18 44,903 0.05 Qatar 40 81,598 0.08 Romania 13 14,822 0.02 Saudi Arabia 235 366,122 0.38 Singapore 108 312,018 0.32 South Africa 117 347,074 0.36 Spain 77 701,555 0.72 Sweden 277 759,798 0.79 Switzerland 163 1,886,589 1.95 Taiwan 1513 2,092,467 2.16 Thailand 304 168,306 0.17 Turkiye 352 102,707 0.11 UAE 63 185,649 0.19 UK 376 3,223,658 3,33 USA 3345 61,091,441 63.12	New Zealand			0.06
Poland 107 133,628 0.14 Portugal 18 44,903 0.05 Qatar 40 81,598 0.08 Romania 13 14,822 0.02 Saudi Arabia 235 366,122 0.38 Singapore 108 312,018 0.32 South Africa 117 347,074 0.36 Spain 77 701,555 0.72 Sweden 277 759,798 0.79 Switzerland 163 1,886,589 1.95 Taiwan 1513 2,092,467 2.16 Thailand 304 168,306 0.17 Turkiye 352 102,707 0.11 UAE 63 185,649 0.19 UK 376 3,223,658 3,33 USA 3345 61,091,441 63,12	Norway		193,052	0.20
Portugal 18 44,903 0.05 Qatar 40 81,598 0.08 Romania 13 14,822 0.02 Saudi Arabia 235 366,122 0.38 Singapore 108 312,018 0.32 South Africa 117 347,074 0.36 Spain 77 701,555 0.72 Sweden 277 759,798 0.79 Switzerland 163 1,886,589 1.95 Taiwan 1513 2,092,467 2.16 Thailand 304 168,306 0.17 Turkiye 352 102,707 0.11 UAE 63 185,649 0.19 UK 376 3,223,658 3.33 USA 3345 61,091,441 63.12	Philippines	49	50,207	0.05
Qatar 40 81,598 0.08 Romania 13 14,822 0.02 Saudi Arabia 235 366,122 0.38 Singapore 108 312,018 0.32 South Africa 117 347,074 0.36 Spain 77 701,555 0.72 Sweden 277 759,798 0.79 Switzerland 163 1,886,589 1.95 Taiwan 1513 2,092,467 2.16 Thailand 304 168,306 0.17 Turkiye 352 102,707 0.11 UAE 63 185,649 0.19 UK 376 3,223,658 3.33 USA 3345 61,091,441 63.12	Poland			0.14
Romania 13 14,822 0.02 Saudi Arabia 235 366,122 0.38 Singapore 108 312,018 0.32 South Africa 117 347,074 0.36 Spain 77 701,555 0.72 Sweden 277 759,798 0.79 Switzerland 163 1,886,589 1.95 Taiwan 1513 2,092,467 2.16 Thailand 304 168,306 0.17 Turkiye 352 102,707 0.11 UAE 63 185,649 0.19 UK 376 3,223,658 3,33 USA 3345 61,091,441 63,12	Portugal			
Saudi Arabia 235 366,122 0.38 Singapore 108 312,018 0.32 South Africa 117 347,074 0.36 Spain 77 701,555 0.72 Sweden 277 759,798 0.79 Switzerland 163 1,886,589 1.95 Taiwan 1513 2,092,467 2.16 Thailand 304 168,306 0.17 Turkiye 352 102,707 0.11 UAE 63 185,649 0.19 UK 376 3,223,658 3,33 USA 3345 61,091,441 63.12			<u> </u>	
Singapore 108 312,018 0.32 South Africa 117 347,074 0.36 Spain 77 701,555 0.72 Sweden 277 759,798 0.79 Switzerland 163 1,886,589 1.95 Taiwan 1513 2,092,467 2.16 Thailand 304 168,306 0.17 Turkiye 352 102,707 0.11 UAE 63 185,649 0.19 UK 376 3,223,658 3.33 USA 3345 61,091,441 63.12				
South Africa 117 347,074 0.36 Spain 77 701,555 0.72 Sweden 277 759,798 0.79 Switzerland 163 1,886,589 1.95 Taiwan 1513 2,092,467 2.16 Thailand 304 168,306 0.17 Turkiye 352 102,707 0.11 UAE 63 185,649 0.19 UK 376 3,223,658 3.33 USA 3345 61,091,441 63.12			· · · · · · · · · · · · · · · · · · ·	
Spain 77 701,555 0.72 Sweden 277 759,798 0.79 Switzerland 163 1,886,589 1.95 Taiwan 1513 2,092,467 2.16 Thailand 304 168,306 0.17 Turkiye 352 102,707 0.11 UAE 63 185,649 0.19 UK 376 3,223,658 3.33 USA 3345 61,091,441 63.12				
Sweden 277 759,798 0.79 Switzerland 163 1,886,589 1.95 Taiwan 1513 2,092,467 2.16 Thailand 304 168,306 0.17 Turkiye 352 102,707 0.11 UAE 63 185,649 0.19 UK 376 3,223,658 3.33 USA 3345 61,091,441 63.12				
Switzerland 163 1,886,589 1.95 Taiwan 1513 2,092,467 2.16 Thailand 304 168,306 0.17 Turkiye 352 102,707 0.11 UAE 63 185,649 0.19 UK 376 3,223,658 3.33 USA 3345 61,091,441 63.12				
Taiwan 1513 2,092,467 2.16 Thailand 304 168,306 0.17 Turkiye 352 102,707 0.11 UAE 63 185,649 0.19 UK 376 3,223,658 3.33 USA 3345 61,091,441 63.12				
Thailand 304 168,306 0.17 Turkiye 352 102,707 0.11 UAE 63 185,649 0.19 UK 376 3,223,658 3.33 USA 3345 61,091,441 63.12				
Turkiye 352 102,707 0.11 UAE 63 185,649 0.19 UK 376 3,223,658 3.33 USA 3345 61,091,441 63.12				
UAE 63 185,649 0.19 UK 376 3,223,658 3.33 USA 3345 61,091,441 63.12				
UK 376 3,223,658 3.33 USA 3345 61,091,441 63.12				
USA 3345 61,091,441 63.12				
10118 96,784,830 100.00				
	I OTAIS	19118	96,784,830	100.00

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

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	2428	27,533,586	28.45
1510	Telecommunications	456	2,578,879	2.66
2010	Health Care	1945	8,108,526	8.38
3010	Banks	731	7,415,665	7.66
3020	Financial Services	828	4,882,499	5.04
3030	Insurance	295	2,948,735	3.05
3510	Real Estate	1342	2,567,683	2.65
4010	Automobiles and Parts	520	2,099,680	2.17
4020	Consumer Products and Services	1017	2,683,903	2.77
4030	Media	312	1,207,116	1.25
4040	Retailers	520	5,327,241	5.50
4050	Travel and Leisure	544	1,818,828	1.88
4510	Food, Beverage and Tobacco	823	2,701,912	2.79
4520	Personal Care, Drug and Grocery Stores	338	1,696,224	1.75
5010	Construction and Materials	958	1,768,494	1.83
5020	Industrial Goods and Services	2984	11,845,940	12.24
5510	Basic Resources	1096	1,856,588	1.92
5520	Chemicals	724	1,224,112	1.26
6010	Energy	707	3,692,751	3.82
6510	Utilities	550	2,826,467	2.92
Totals		19118	96,784,830	100.00

Index Characteristics

Attributes	FTSE Global Total Cap
Number of constituents	19118
Net MCap (USDm)	96,784,830
Dividend Yield %	1.80
Constituent Sizes (Net MCap USDm)	
Average	5,062
Largest	4,154,639
Smallest	0
Median	235
Weight of Largest Constituent (%)	4.29
Top 10 Holdings (% Index MCap)	20.94

FTSE Global Total Cap Index Data as at: 31 July 2025

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