

# FTSE Global Total Cap Index

Data as at: 31 March 2025

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 %
Apple Inc.	United States	Technology Hardware and Equipment	3,268,334	3.77
Microsoft Corp	United States	Software and Computer Services	2,787,861	3.22
Nvidia	United States	Technology Hardware and Equipment	2,532,752	2.92
Amazon.Com	United States	Retailers	1,783,321	2.06
Meta Platforms Inc	United States	Software and Computer Services	1,261,092	1.46
Alphabet Class A	United States	Software and Computer Services	907,689	1.05
Broadcom	United States	Technology Hardware and Equipment	768,975	0.89
Alphabet Class C	United States	Software and Computer Services	757,068	0.87
Tesla	United States	Automobiles and Parts	719,267	0.83
Berkshire Hathaway B	United States	Investment Banking and Brokerage Services	703,050	0.81
<b>Totals</b>			<b>15,489,409</b>	<b>17.88</b>

## 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.

## Country/Market Breakdown - FTSE Global Total Cap

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	592	1,446,449	1.67
Austria	32	67,186	0.08
Belgium	69	222,832	0.26
Brazil	335	405,960	0.47
Canada	474	2,467,516	2.85
Chile	33	53,807	0.06
China	2978	2,925,405	3.38
Colombia	6	11,228	0.01
Czech Rep.	5	13,758	0.02
Denmark	73	451,399	0.52
Egypt	43	10,605	0.01
Finland	80	215,696	0.25
France	197	1,993,429	2.30
Germany	205	1,827,810	2.11
Greece	50	56,397	0.07
Hong Kong	219	420,813	0.49
Hungary	14	25,754	0.03
Iceland	17	8,496	0.01
India	1337	1,978,629	2.28
Indonesia	157	132,277	0.15
Ireland	10	60,108	0.07
Israel	224	189,456	0.22
Italy	153	650,254	0.75
Japan	2412	4,949,584	5.71
Korea	1547	924,876	1.07
Kuwait	71	88,515	0.10
Malaysia	347	184,743	0.21
Mexico	49	173,830	0.20
Netherlands	72	763,496	0.88
New Zealand	42	57,930	0.07
Norway	143	189,705	0.22
Philippines	49	52,486	0.06
Poland	106	111,087	0.13
Portugal	18	36,865	0.04
Qatar	40	73,926	0.09
Romania	14	12,178	0.01
Saudi Arabia	228	393,395	0.45
Singapore	110	296,556	0.34
South Africa	116	304,066	0.35
Spain	76	594,347	0.69
Sweden	278	738,298	0.85
Switzerland	163	1,810,804	2.09
Taiwan	1516	1,659,513	1.92
Thailand	300	169,422	0.20
Turkiye	349	95,360	0.11
UAE	60	152,435	0.18
UK	385	2,999,772	3.46
USA	3414	54,141,593	62.51
<b>Totals</b>	<b>19208</b>	<b>86,610,048</b>	<b>100.00</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

## ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	2438	21,541,839	24.87
1510	Telecommunications	459	2,421,968	2.80
2010	Health Care	1967	8,595,123	9.92
3010	Banks	745	6,559,986	7.57
3020	Financial Services	825	4,397,014	5.08
3030	Insurance	300	2,959,855	3.42
3510	Real Estate	1346	2,499,098	2.89
4010	Automobiles and Parts	522	1,903,475	2.20
4020	Consumer Products and Services	1022	2,513,554	2.90
4030	Media	317	1,072,859	1.24
4040	Retailers	522	4,715,594	5.44
4050	Travel and Leisure	550	1,669,695	1.93
4510	Food, Beverage and Tobacco	823	2,755,430	3.18
4520	Personal Care, Drug and Grocery Stores	335	1,717,351	1.98
5010	Construction and Materials	952	1,528,549	1.76
5020	Industrial Goods and Services	2990	10,509,559	12.13
5510	Basic Resources	1104	1,725,087	1.99
5520	Chemicals	724	1,193,322	1.38
6010	Energy	713	3,727,422	4.30
6510	Utilities	554	2,603,267	3.01
<b>Totals</b>		<b>19208</b>	<b>86,610,048</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Global Total Cap
Number of constituents	19208
Net MCap (USDm)	86,610,048
Dividend Yield %	1.97
Constituent Sizes (Net MCap USDm)	
Average	4,509
Largest	3,268,334
Smallest	2
Median	218
Weight of Largest Constituent (%)	3.77
Top 10 Holdings (% Index MCap)	17.88

© 2025 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. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) FTSE (Beijing) Consulting Limited ("WOFE") (7) Refinitiv Benchmark Services (UK) Limited ("RBSL"), (8) Refinitiv Limited ("RL") and (9) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL, and BR. "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 and are owned, or used under licence, by FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL or BR. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. Refinitiv Benchmark Services (UK) 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](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