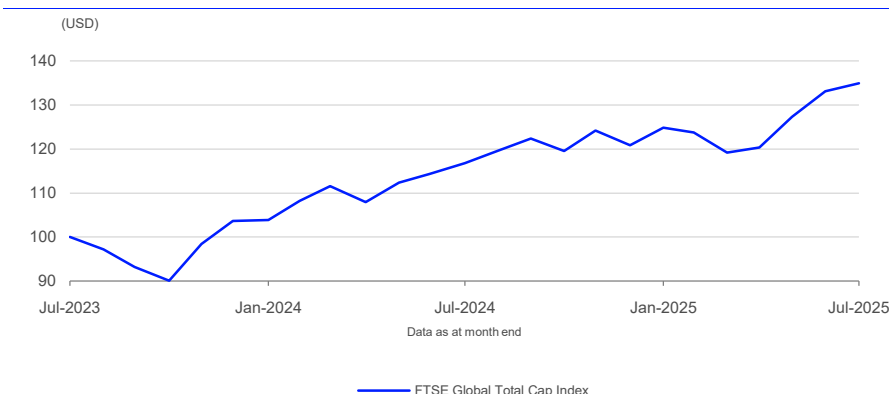


# FTSE Global Total Cap Index

Data as at: 31 July 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 %
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
<b>Totals</b>			<b>20,270,753</b>	<b>20.94</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	586	1,647,024	1.70
Austria	32	77,987	0.08
Belgium	67	243,833	0.25
Brazil	332	400,910	0.41
Canada	468	2,814,336	2.91
Chile	33	52,107	0.05
China	2964	3,165,759	3.27
Colombia	6	11,116	0.01
Czech Rep.	5	14,043	0.01
Denmark	70	409,910	0.42
Egypt	44	10,383	0.01
Finland	80	233,365	0.24
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
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
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
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
Totals	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

© 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. "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