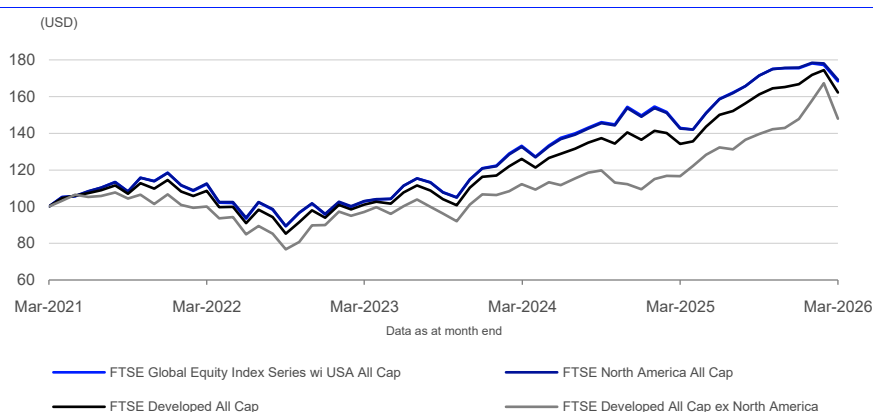


# FTSE USA All Cap Index

Data as at: 31 March 2026

The FTSE USA All Cap Index is a market-capitalisation weighted index representing the performance of US large, mid and small cap stocks. The index is part of the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

## 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 Equity Index Series wi USA All Cap	-4.1	-1.8	-4.1	17.8	63.8	68.4	17.9	11.0	18.1	13.1	15.5
FTSE North America All Cap	-3.8	-1.3	-3.8	18.7	64.4	69.2	18.0	11.1	17.8	13.0	15.5
FTSE Developed All Cap	-2.7	0.6	-2.7	20.9	60.6	62.3	17.1	10.2	14.3	12.2	14.9
FTSE Developed All Cap ex North America	0.1	6.0	0.1	26.9	52.3	48.0	15.0	8.2	16.6	15.5	16.1

\* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Global Equity Index Series wi USA All Cap	12.5	21.5	-5.2	31.3	21.1	25.7	-19.2	26.3	23.8	17.2
FTSE North America All Cap	13.2	21.2	-5.9	31.2	20.3	25.8	-18.9	25.8	23.4	18.0
FTSE Developed All Cap	8.6	23.6	-9.2	27.9	16.9	20.7	-17.9	23.6	17.4	22.3
FTSE Developed All Cap ex North America	1.7	27.7	-14.4	22.2	10.6	10.5	-15.7	18.6	2.7	35.0

## 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

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, both real time and 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	ICB Sector	Net MCap (USDm)	Wgt %
Nvidia	Technology Hardware and Equipment	4,073,588	6.58
Apple Inc.	Technology Hardware and Equipment	3,648,964	5.90
Microsoft Corp	Software and Computer Services	2,739,895	4.43
Amazon.Com	Retailers	1,993,890	3.22
Alphabet Class A	Software and Computer Services	1,668,210	2.70
Broadcom	Technology Hardware and Equipment	1,426,574	2.30
Alphabet Class C	Software and Computer Services	1,355,022	2.19
Meta Platforms Inc	Software and Computer Services	1,246,697	2.01
Tesla	Automobiles and Parts	1,046,851	1.69
JPMorgan Chase & Co	Banks	797,522	1.29
<b>Totals</b>		<b>19,997,214</b>	<b>32.31</b>

### ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	220	22,715,153	36.70
15	Telecommunications	29	1,354,671	2.19
20	Health Care	177	5,750,723	9.29
30	Financials	240	6,599,785	10.66
35	Real Estate	102	1,450,543	2.34
40	Consumer Discretionary	243	8,508,362	13.75
45	Consumer Staples	65	2,299,498	3.71
50	Industrials	304	7,794,358	12.59
55	Basic Materials	58	1,093,099	1.77
60	Energy	68	2,617,078	4.23
65	Utilities	64	1,715,334	2.77
<b>Totals</b>		<b>1570</b>	<b>61,898,605</b>	<b>100.00</b>

### Index Characteristics

Attributes	FTSE Global Equity Index Series w/ USA All Cap	FTSE Developed All Cap
Number of constituents	1570	5406
Net MCap (USDm)	61,898,605	90,177,604
Dividend Yield %	1.27	1.71
Constituent Sizes (Net MCap USDm)		
Average	39,426	16,681
Largest	4,073,588	4,073,588
Smallest	161	20
Median	6,812	2,338
Weight of Largest Constituent (%)	6.58	4.52
Top 10 Holdings (% Index MCap)	32.31	22.18

### INFORMATION

#### Index Universe

FTSE Global Equity Index Series

#### Base Date

31 December 2002

#### Base Value

200

#### Investability Screen

Actual free float applied and liquidity screened

#### Index Calculation

End-of-day

#### End-of-Day Distribution

Via FTP and email

#### Currency

USD, EUR, GBP, JPY

#### Review Dates

Semi-annually in March and September

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