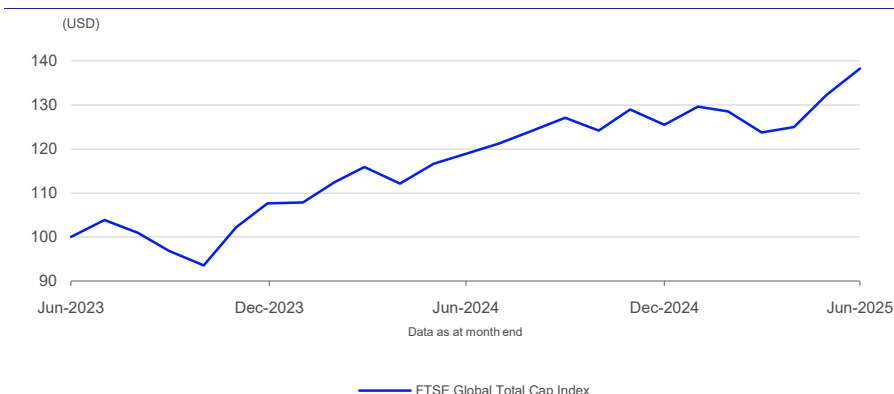


FTSE Global Total Cap Index

Data as at: 30 June 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	3,690,288	3.86
Microsoft Corp	United States	Software and Computer Services	3,681,690	3.85
Apple Inc.	United States	Technology Hardware and Equipment	3,018,415	3.16
Amazon.Com	United States	Retailers	2,100,348	2.20
Meta Platforms Inc	United States	Software and Computer Services	1,608,332	1.68
Broadcom	United States	Technology Hardware and Equipment	1,270,509	1.33
Alphabet Class A	United States	Software and Computer Services	1,022,356	1.07
Tesla	United States	Automobiles and Parts	891,748	0.93
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	881,000	0.92
Alphabet Class C	United States	Software and Computer Services	837,926	0.88
Totals			19,002,611	19.87

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	588	1,634,938	1.71
Austria	32	77,229	0.08
Belgium	68	243,488	0.25
Brazil	333	429,751	0.45
Canada	469	2,810,594	2.94
Chile	33	55,026	0.06
China	2969	3,018,521	3.16
Colombia	6	11,369	0.01
Czech Rep.	5	14,096	0.01
Denmark	70	479,250	0.50
Egypt	44	9,620	0.01
Finland	80	237,895	0.25
France	196	2,161,560	2.26
Germany	202	2,049,338	2.14
Greece	51	68,224	0.07
Hong Kong	216	460,840	0.48
Hungary	14	29,198	0.03
Iceland	17	9,480	0.01
India	1366	2,168,965	2.27
Indonesia	159	129,169	0.14
Ireland	10	69,175	0.07
Israel	225	256,714	0.27
Italy	152	718,111	0.75
Japan	2404	5,369,241	5.61
Korea	1549	1,232,091	1.29
Kuwait	70	94,240	0.10
Malaysia	350	187,147	0.20
Mexico	50	194,761	0.20
Netherlands	72	898,568	0.94
New Zealand	43	61,848	0.06
Norway	141	195,254	0.20
Philippines	49	52,729	0.06
Poland	107	133,987	0.14
Portugal	18	44,219	0.05
Qatar	40	77,572	0.08
Romania	13	14,305	0.01
Saudi Arabia	235	372,885	0.39
Singapore	108	302,815	0.32
South Africa	117	342,755	0.36
Spain	77	689,763	0.72
Sweden	278	767,007	0.80
Switzerland	164	1,924,878	2.01
Taiwan	1515	2,013,854	2.11
Thailand	304	150,027	0.16
Turkiye	352	95,976	0.10
UAE	63	171,011	0.18
UK	381	3,217,333	3.36
USA	3367	59,883,639	62.62
Totals	19172	95,630,456	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	2432	26,381,957	27.59
1510	Telecommunications	457	2,603,215	2.72
2010	Health Care	1954	8,270,165	8.65
3010	Banks	737	7,310,825	7.64
3020	Financial Services	826	4,792,415	5.01
3030	Insurance	299	3,034,646	3.17
3510	Real Estate	1342	2,577,152	2.69
4010	Automobiles and Parts	520	2,113,288	2.21
4020	Consumer Products and Services	1021	2,750,749	2.88
4030	Media	312	1,317,736	1.38
4040	Retailers	522	5,184,080	5.42
4050	Travel and Leisure	548	1,830,920	1.91
4510	Food, Beverage and Tobacco	825	2,780,811	2.91
4520	Personal Care, Drug and Grocery Stores	338	1,749,526	1.83
5010	Construction and Materials	959	1,736,355	1.82
5020	Industrial Goods and Services	2993	11,714,913	12.25
5510	Basic Resources	1098	1,839,306	1.92
5520	Chemicals	725	1,242,993	1.30
6010	Energy	712	3,620,353	3.79
6510	Utilities	552	2,779,050	2.91
Totals		19172	95,630,456	100.00

Index Characteristics

Attributes	FTSE Global Total Cap
Number of constituents	19172
Net MCap (USDm)	95,630,456
Dividend Yield %	1.84
Constituent Sizes (Net MCap USDm)	
Average	4,988
Largest	3,690,288
Smallest	0
Median	233
Weight of Largest Constituent (%)	3.86
Top 10 Holdings (% Index MCap)	19.87

© 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

To learn more, visit lseg.com/ftse-russell;
email 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