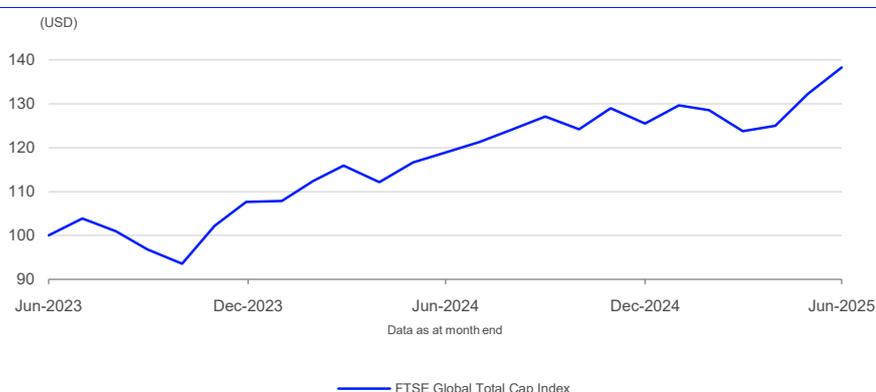


# FTSE Global Total Cap Index

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
<b>Totals</b>			<b>19,002,611</b>	<b>19.87</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	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
<b>Totals</b>	<b>19172</b>	<b>95,630,456</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	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
<b>Totals</b>		<b>19172</b>	<b>95,630,456</b>	<b>100.00</b>

## 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

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[info@ftserussell.com](mailto:info@ftserussell.com)

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#### 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