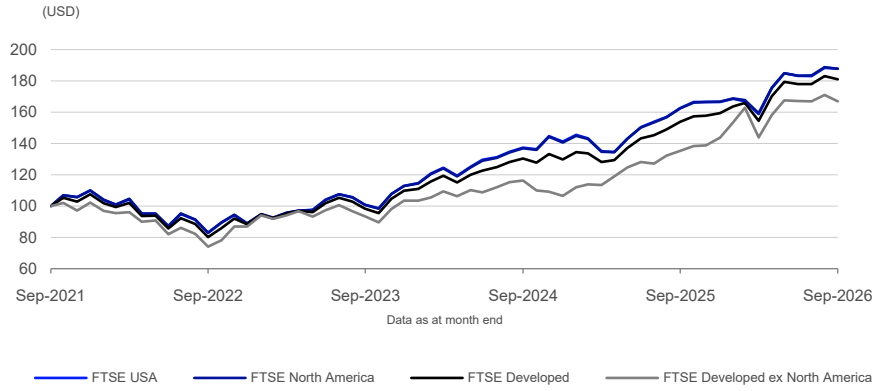
FTSE USA Index

Data as at: 30 September 2026

The FTSE USA Index is a market-capitalisation weighted index representing the performance of US large and mid cap stocks. The index is derived from 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 USA	2.4	18.2	12.7	15.4	86.1	87.8	23.0	13.4	12.8	13.4	15.7
FTSE North America	2.4	17.7	12.6	15.5	86.2	87.8	23.0	13.4	12.7	13.2	15.6
FTSE Developed	1.7	17.2	13.5	17.6	83.9	81.1	22.5	12.6	11.7	12.6	15.2
FTSE Developed ex North America	-0.1	15.9	16.1	23.3	78.5	67.0	21.3	10.8	15.8	16.2	16.5

* 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 USA	11.8	22.1	-4.5	31.6	20.8	26.8	-19.3	27.1	25.1	18.0
FTSE North America	12.4	21.8	-5.1	31.5	20.2	27.0	-19.0	26.6	24.6	18.6
FTSE Developed	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2	22.8
FTSE Developed ex North America	2.0	27.1	-14.0	22.1	10.5	10.4	-14.9	18.9	3.0	34.8

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

Freely available index rules are overseen by an independent committee of leading market professionals.

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	5,314,529	8.06
Apple Inc.	Technology Hardware and Equipment	4,803,055	7.29
Microsoft Corp	Software and Computer Services	3,801,235	5.77
Amazon.Com	Retailers	2,411,027	3.66
Alphabet Class A	Software and Computer Services	1,999,996	3.03
Broadcom	Technology Hardware and Equipment	1,629,780	2.47
Alphabet Class C	Software and Computer Services	1,616,163	2.45
Meta Platforms Inc	Software and Computer Services	1,590,144	2.41
Micron Technology	Technology Hardware and Equipment	1,197,703	1.82
Tesla	Automobiles and Parts	1,033,955	1.57
Totals		**25,397,588**	**38.54**

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	77	30,513,309	46.30
15	Telecommunications	12	1,451,359	2.20
20	Health Care	48	5,727,027	8.69
30	Financials	68	6,065,904	9.20
35	Real Estate	23	1,050,534	1.59
40	Consumer Discretionary	70	7,651,060	11.61
45	Consumer Staples	26	2,169,952	3.29
50	Industrials	93	6,867,961	10.42
55	Basic Materials	13	797,105	1.21
60	Energy	22	2,276,992	3.46
65	Utilities	31	1,330,056	2.02
Totals		**483**	**65,901,259**	**100.00**

Index Characteristics

Attributes	FTSE USA	FTSE Developed
Number of constituents	483	1904
Net MCap (USDm)	65,901,259	95,219,743
Dividend Yield %	1.07	1.50
Constituent Sizes (Net MCap USDm)		
Average	136,442	50,010
Largest	5,314,529	5,314,529
Smallest	702	41
Median	46,171	12,147
Weight of Largest Constituent (%)	8.06	5.58
Top 10 Holdings (% Index MCap)	38.54	26.67

INFORMATION

Index Universe

FTSE Global Equity Index Series

Base Date

31 December 1986

Base Value

100

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, JPY, EUR and Local

Review Dates

Semi-annually in March and September

Index Rules

Available at www.ftse.com/geis

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