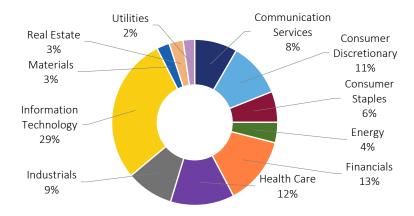
Wilshire US Large-Cap Index^{sм}

As of December 29, 2023

The Wilshire US Large-Cap IndexsM is the most pure and complete benchmark of the large-sized (in terms of capitalization) companies in the U.S. equity market. The Wilshire US Large-Cap Index is a float-adjusted, market capitalization-weighted index of the issues ranked above 750 market capitalization of the Wilshire 5000 Total Market Indexs. The components of the Wilshire US Large-Cap, Wilshire US Small-CapsM and Wilshire US Micro-CapsM Index build back to the Wilshire 5000 without gaps or overlaps. The Wilshire US Large-Cap Index was released in 1996 with a time series of data beginning on June 30, 1978.

Sector Classifications (% Weights)



Descriptive Statistics

Index	Index Component Weight (%)			Market Capitalization (Billions)				
Components	Largest	Smallest	Full	Adjusted	Mean	Median	Largest	Smallest
760	7.00	<.01	45262.4	43021.5	59.6	19.3	3010.1	0.3

Performance Snapshot Total Return (%)

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3-month	Ytd	2022	1-year	3-year	5-year	10-year	
11.87	26.79	-19.03	26.79	9.38	15.83	12.09	

Annualized Total Return (%)

Performance History



Objective

To benchmark the large-sized U.S. securities by excluding the Wilshire US Small-Cap and Wilshire US Micro-Cap securities from the Wilshire 5000 Total Market Index, the most pure and complete measure of the U.S. equity market.

Key Features

- The index is a subset of the Wilshire 5000 Total Market Index
- Includes all securities larger than the 750th largest stock in the Wilshire 5000 by market cap as of the March and September semi-annual rebalance
- Buffers are used to reduce index turnover
- Bulletin-board and thinly traded issues are excluded generally because they do not have readily available prices
- Weighted by float-adjusted market capitalization

Quick Facts

Number of Constituents

Variable

Weighting

Market Capitalization: Float-Adjusted

Review Frequency

Monthly after the close of trading on the third Friday of the month

Base Value

Price Index: 1000.00 (at Dec 31, 1991)

Total Index: 1000.00 (at Jun 30, 1978)

Calculation Frequency

Every second during U.S. trading hours

History Availability

Monthly from June 30, 1978

Daily from December 31, 1998

Fundamentals

Price/Earnings Ratio	P/B Ratio	P/CF Ratio	P/S Ratio	Sales Growth	Earnings Growth	Dividend Yield
Trailing				(%)	(%)	(%)
27.00	4.32	18.16	7.55	13.52	15.98	1.45

Expected Symbology

Suggeste	ed Ticker	Bloomberg	Reuters Station	Yahoo
W5	KLC V	V5KLC <index></index>	us;W5KLC	^W5KLC

Investors cannot directly invest in an index although they can invest in mutual funds or exchange-traded funds that seek to match the holdings of an index.

For Further Information

Please visit wilshireindexes.com/other or email wilshire.indexes@wilshire.com.

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