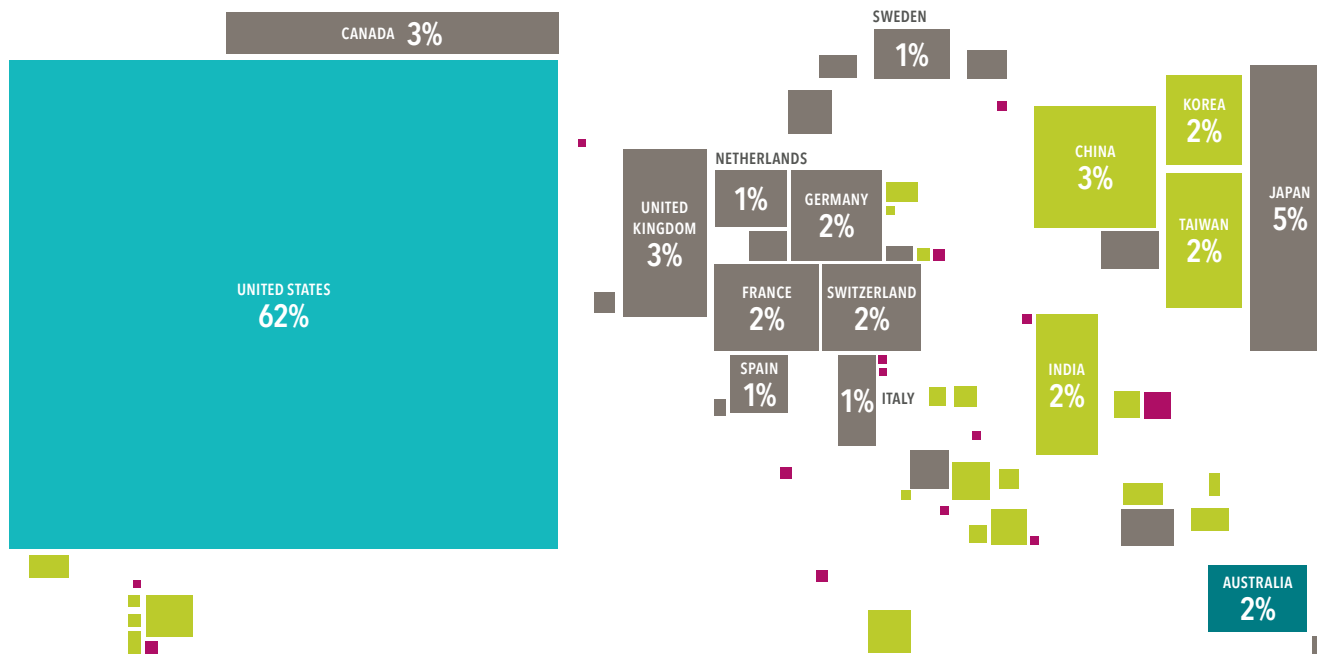


Global Diversification Can Make a World of Difference

PERCENT OF WORLD EQUITY MARKET CAPITALISATION

As of 31 December 2025



Investors who ignore global markets may miss out on a wealth of opportunity.

- Stocks of the roughly 22,300 companies trading outside Australia represent 98% of the world's \$169 trillion equity market.
- When determining where to invest, a country's size may not be a primary consideration. Japan, for instance, is relatively small but accounts for 5% of the world's equity market value.
- Global diversification captures returns from companies around the world and can potentially offset a weak market with stronger returns elsewhere.

Investing globally can deliver more reliable outcomes over time.

Australia	United States	Developed ex AU/US	Emerging	Other
• 570 companies	• 3,442 companies	• 6,079 companies	• 11,227 companies	• 1,578 companies
• \$3 trillion	• \$106 trillion	• \$39 trillion	• \$21 trillion	• \$857 billion
• 2% of world market cap	• 62% of world market cap	• 23% of world market cap	• 12% of world market cap	• 0.5% of world market cap

Past performance is not a guarantee of future results. Diversification neither assures a profit nor guarantees against loss in a declining market.

In AUD. Market cap data is free-float adjusted and meets minimum liquidity and listing requirements. Dimensional makes case-by-case determinations about the suitability of investing in each emerging market, making considerations that include local market accessibility, government stability, and property rights before making investments. China A-shares that are available for foreign investors through the Hong Kong Stock Connect program are included in China. 30% foreign ownership limit and 25% inclusion factor are applied to China A-shares. Many nations are not displayed. Totals may not equal 100% due to rounding. For educational purposes; should not be used as investment advice. Bloomberg data provided by Bloomberg.

The US stock market is the biggest in the world based on the free-float adjusted market capitalisation.

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