A Division of S&P Global



AS OF APRIL 30, 2025

Description

The S&P 500® is widely regarded as the best single gauge of large-cap U.S. equities. The index includes 500 leading companies and covers approximately 80% of available market capitalization.

Index Attributes

Created in 1957, the S&P 500 was the first U.S. market-cap-weighted stock market index. Today, it's the basis of many listed and over-the-counter investment instruments. This world-renowned index includes 500 of the top companies in leading industries of the U.S. economy.

The S&P 500 is part of a series of S&P Dow Jones U.S. equity indices that can be used as mutually exclusive building blocks; the index does not overlap holdings with the S&P MidCap 400® or S&P SmallCap 600®. Together, they constitute the S&P Composite 1500®.

Methodology Construction

The following methodology summary is provided for convenience purposes only. For complete details, please view the methodology document at https://www.spglobal.com/spdji/en/documents/methodologies/methodology-sp-us-indices.pdf.

Universe. All constituents must be U.S. companies.

Eligibility Market Cap. To be included, companies must have an unadjusted market cap of USD 20.5 billion or greater, and must have a float-adjusted market cap that is at least 50% of the unadjusted minimum market cap threshold.

Public Float. Companies must have an investable weight factor (IWF) of at least 0.10.

Financial Viability. Companies must have positive as-reported earnings over the most recent quarter, as well as over the most recent four quarters (summed together).

Adequate Liquidity and Reasonable Price. Using composite pricing and volume, the ratio of annual dollar value traded (defined as average closing price over the period multiplied by historical volume) to float-adjusted market capitalization should be at least 0.75, and the stock should trade a minimum of 250,000 shares in each of the six months leading up to the evaluation date. Sector Representation. Sector balance, as measured by a comparison of each GICS® sector's weight in an index with its weight in the S&P Total Market Index, in the relevant market capitalization range, is also considered in the selection of companies for the indices.

Company Type, All eligible U.S. common equities listed on eligible U.S. exchanges can be included. REITs are also eligible for inclusion. Closed-end funds, ETFs, ADRs, ADS, and certain other types of securities are ineligible for inclusion.

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Quick Facts

| WEIGHTING METHOD | Float-adjusted market cap weighted |
|--------------------------|---|
| REBALANCING FREQUENCY | Quarterly in March, June, September, and December |
| CALCULATION FREQUENCY | Realtime |
| CALCULATION CURRENCIES | USD, AUD, BRL, CAD, CHF, EUR, |
| LAUNCH DATE | March 4, 1957 |
| FIRST VALUE DATE | January 3, 1928 |
| REGULATORY AUTHORIZATION | European Union - Endorsed |
| METHODOLOGY | S&P U.S. Indices Methodology |

All information for an index prior to its Launch Date is hypothetical back-tested, not actual performance, based on the index methodology in effect on the Launch Date. Back-tested performance reflects application of an index methodology and selection of index constituents with the benefit of hindsight and knowledge of factors that may have positively affected its performance, cannot account for all financial risk that may affect results and may be considered to reflect survivor/look ahead bias. Actual returns may differ significantly from, and be lower than, back-tested returns. Past performance is not an indication or guarantee of future results. This back-tested data may have been created using a "Backward Data Assumption". For more information on "Backward Data Assumption" and back-testing in general, please see the Performance Disclosure at the end of this material.

Historical Performance

Depending on index launch date, all charts below may include back-tested data.



■ S&P 500

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Performance

| INDEX LEVEL | | RETURNS | | ANNUALIZED RETURNS | | | |
|------------------|--------|---------|--------|--------------------|--------|--------|--------|
| | 1 MO | 3 MOS | YTD | 1 YR | 3 YRS | 5 YRS | 10 YRS |
| Total Return | | | | • | | | |
| 12,276.39 | -0.68% | -7.5% | -4.92% | 12.1% | 12.18% | 15.61% | 12.32% |
| Price Return | | | | | | | |
| 5,569.06 | -0.76% | -7.8% | -5.31% | 10.59% | 10.46% | 13.84% | 10.32% |
| Net Total Return | | | | | | | |
| 10,606.49 | -0.7% | -7.59% | -5.04% | 11.64% | 11.66% | 15.08% | 11.72% |

Calendar Year Performance

| 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|-----------------|--------|---------|--------|--------|--------|--------|--------|--------|--------|
| Total Return | | | | | | | | | _ |
| 25.02% | 26.29% | -18.11% | 28.71% | 18.4% | 31.49% | -4.38% | 21.83% | 11.96% | 1.38% |
| Price Return | | | | | | | | | |
| 23.31% | 24.23% | -19.44% | 26.89% | 16.26% | 28.88% | -6.24% | 19.42% | 9.54% | -0.73% |
| Net Total Retur | n | | | | | | | | |
| 24.5% | 25.67% | -18.51% | 28.16% | 17.75% | 30.7% | -4.94% | 21.1% | 11.23% | 0.75% |

Risk

| AN | NUALIZED RISK | | ANNUALIZED R | ISK-ADJUSTED RETURN | IS |
|------------------|---------------|--------|--------------|---------------------|--------|
| 3 YRS | 5 YRS | 10 YRS | 3 YRS | 5 YRS | 10 YRS |
| Total Return | | | | | |
| 16.38% | 16.13% | 15.39% | 0.74 | 0.97 | 0.8 |
| Price Return | | | | | |
| 16.36% | 16.09% | 15.38% | 0.64 | 0.86 | 0.67 |
| Net Total Return | | | | | |
| 16.38% | 16.12% | 15.39% | 0.71 | 0.94 | 0.76 |

Risk is defined as standard deviation calculated using monthly values.

Fundamentals

| P/E (TRAILING) | P/E (PROJECTED) | P/B | INDICATED DIV YIELD | P/SALES | P/CASH FLOW |
|----------------|-----------------|------|---------------------|---------|-------------|
| 27.99 | 20.63 | 5.04 | 1.4% | 2.98 | 33.38 |

P/E (Projected) and Dividend Yield are as of April 30, 2025; P/E (Trailing), P/B, P/Sales, and P/Cash Flow are as of December 31, 2024. Fundamentals are updated on approximately the fifth business day of each month.

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Index Characteristics

| NUMBER OF CONSTITUENTS | 503 |
|----------------------------------|--------------|
| CONSTITUENT MARKET [USD MILLION] | |
| MEAN TOTAL MARKET CAP | 98,503.02 |
| LARGEST TOTAL MARKET CAP | 3,192,190.51 |
| SMALLEST TOTAL MARKET CAP | 5,748.98 |
| MEDIAN TOTAL MARKET CAP | 34,774.21 |
| WEIGHT LARGEST CONSTITUENT [%] | 6.8 |
| WEIGHT TOP 10 CONSTITUENTS [%] | 34.1 |

ESG Carbon Characteristics

| CARBON TO VALUE INVESTED (METRIC TONS CO ₂ e/\$1M INVESTED)* | 38.02 |
|--|--------|
| CARBON TO REVENUE (METRIC TONS CO ₂ e/\$1M REVENUES)* | 142.52 |
| WEIGHTED AVERAGE CARBON INTENSITY (METRIC TONS CO ₂ e/\$1M REVENUES)* | 131.07 |
| FOSSIL FUEL RESERVE EMISSIONS (METRIC TONS CO ₂ /\$1M INVESTED) | 368.57 |

^{*}Operational and first-tier supply chain greenhouse gas emissions. For more information, please visit: www.spglobal.com/spdji/en/esg-metrics.

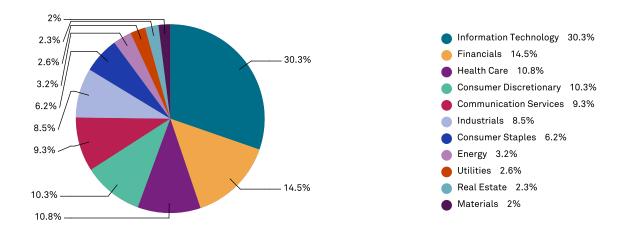
Top 10 Constituents By Index Weight

| SYMBOL | SECTOR* |
|--------|--|
| AAPL | Information Technology |
| MSFT | Information Technology |
| NVDA | Information Technology |
| AMZN | Consumer Discretionary |
| META | Communication Services |
| BRK.B | Financials |
| GOOGL | Communication Services |
| AVGO | Information Technology |
| TSLA | Consumer Discretionary |
| GOOG | Communication Services |
| | AAPL MSFT NVDA AMZN META BRK.B GOOGL AVGO TSLA |

^{*}Based on GICS® sectors

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Sector* Breakdown



^{*}Based on GICS® sectors

The weightings for each sector of the index are rounded to the nearest tenth of a percent; therefore, the aggregate weights for the index may not equal 100%.

Country/Region Breakdown

| COUNTRY/REGION | NUMBER OF CONSTITUENTS | TOTAL MARKET CAP [USD MILLION] | INDEX WEIGHT [%] |
|----------------|------------------------|--------------------------------|------------------|
| United States | 503 | 49,547,018.89 | 100 |

Based on index constituents' country of domicile.

Tickers

| | BLOOMBERG TICKER | REUTERS |
|------------------|------------------|---------|
| Price Return | SPX | .SPX |
| Total Return | SPXT | .SPXT |
| Net Total Return | SPTR500N | .SPXNTR |

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Related Products

This list includes investable products traded on certain exchanges currently linked to this selection of indices. While we have tried to include all such products, we do not guarantee the completeness or accuracy of such lists. Please refer to the disclaimers at the end of this document or here for more information about S&P Dow Jones Indices' relationship to such third party product offerings.

| PRODUCT NAME | PRODUCT TYPE | EXCHANGE | TICKER |
|---|--------------|------------------------------------|--------|
| 10X S&P 500 ETF | ETF | JOHANNESBURG STOCK EXCHANGE | CSP500 |
| 1nvest S&P500 Feeder ETF | ETF | JOHANNESBURG STOCK EXCHANGE | ETF500 |
| 1Q U.S. S&P500 | ETF | Korea Exchange (Stock Market) | 0026S0 |
| ACE S&P500 | ETF | KOREA EXCHANGE (STOCK MARKET) | 360200 |
| Adjusted Interest Rate S&P 500 Total Return | Future | CME | ASR |
| Amundi Core S&P 500 ETF USD Acc | ETF | XFMQUnlisted Fund Manager Quote | N/A |
| Amundi ETF S&P 500 EUR C/D USD | ETF | London Stock Exchange | 500D |
| Amundi IS S&P 500 ETF C EUR | ETF | EURONEXT - EURONEXT PARIS | 500 |
| Amundi IS S&P 500 ETF C EUR Hdg | ETF | EURONEXT - EURONEXT PARIS | 500H |
| Amundi IS S&P 500 ETF C USD | ETF | EURONEXT - EURONEXT PARIS | 500U |
| Amundi PEA S&P 500 UCITS ETF Acc | ETF | EURONEXT - EURONEXT PARIS | PSP5 |
| Amundi PEA S&P 500 UCITS ETF EUR H Acc | ETF | EURONEXT - EURONEXT PARIS | PSPH |
| Amundi S&P 500 ETF D-EUR | ETF | XETRA | LYPS |
| Amundi S&P 500 ETF D-USD | ETF | LONDON STOCK EXCHANGE | LSPU |
| Amundi S&P 500 II ETF Acc | ETF | EURONEXT - EURONEXT PARIS | SP5C |
| Amundi S&P 500 II ETF CHF H Dist | ETF | SIX SWISS EXCHANGE | LYSPH |
| Amundi S&P 500 II ETF EUR H Dist | ETF | BORSA ITALIANA S.P.A. | SPXH |
| Amundi S&P 500 II UCITS ETF GBP H Dist | ETF | LONDON STOCK EXCHANGE | SP5G |
| BetaPro S&P 500® -2x Daily Bear ETF | ETF | TORONTO STOCK EXCHANGE | HSD |
| BetaPro S&P 500® 2x Daily Bull ETF | ETF | TORONTO STOCK EXCHANGE | HSU |
| BetaPro S&P 500® Daily Inverse ETF | ETF | TORONTO STOCK EXCHANGE | HIU |
| BetaShares US Eqs Strong Bear H CcyH ETF | ETF | ASX - ALL MARKETS | BBUS |
| BMO S&P 500 ETF (CAD) | ETF | TORONTO STOCK EXCHANGE | ZSP |
| BMO S&P 500 ETF (USD) | ETF | TORONTO STOCK EXCHANGE | ZSP.U |
| BMO S&P 500 Hedged to CAD ETF | ETF | TORONTO STOCK EXCHANGE | ZUE |
| BNP Paribas Easy Sust US ETF EUR Cap | ETF | XFMQUnlisted Fund Manager Quote | N/A |
| BNP Paribas Easy Sust US ETF H EUR Cap | ETF | XFMQUnlisted Fund Manager Quote | N/A |
| BNP Paribas Easy Sust US ETF R EUR Cap | ETF | XFMQUnlisted Fund Manager Quote | N/A |

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| PRODUCT NAME | PRODUCT TYPE | EXCHANGE | TICKER |
|--|--------------|--|---------|
| BNP Paribas Easy Sust US ETF USD Cap | ETF | XFMQUnlisted Fund Manager Quote | N/A |
| BNP Paribas Easy Sust Wld ETF R EUR Cap | ETF | XFMQUnlisted Fund Manager Quote | N/A |
| BNPP Easy S&P 500 ETF EUR C | ETF | EURONEXT - EURONEXT PARIS | ESE |
| BNPP Easy S&P 500 ETF EUR H | ETF | EURONEXT - EURONEXT PARIS | ESEH |
| BNPP Easy S&P 500 ETF USD C | ETF | EURONEXT - EURONEXT PARIS | ESD |
| BNPP Easy S&P 500 ETF USD C/D | ETF | EURONEXT - EURONEXT PARIS | ESDD |
| Bosera S&P 500 QDII Fd | ETF | SHANGHAI STOCK EXCHANGE | 513500 |
| BTG Pactual S&P 500 Fundo de Índice | ETF | Bm&Fbovespa S.A Bolsa De Valores, Mercadorias E Futuros | SPXB11 |
| China Southern S&P 500 ETF(QDII) | ETF | Shanghai Stock Exchange | 513650 |
| ChinaAMC S&P 500 ETF (QDII) | ETF | Shenzhen Stock Exchange | 159655 |
| Deka S&P 500 ETF | ETF | XFMQUnlisted Fund Manager Quote | D6RI |
| Direxion Daily S&P 500® Bear 1X ETF | ETF | NYSE Arca | SPDN |
| Direxion Daily S&P 500® Bear 3X ETF | ETF | NYSE ARCA | SPXS |
| Direxion Daily S&P 500® Bull 2X ETF | ETF | NYSE ARCA | SPUU |
| Direxion Daily S&P500® Bull 3X ETF | ETF | NYSE ARCA | SPXL |
| E-mini S&P 500 | Future | CME | ES |
| EOM E-mini S&P 500 Index | Option | CME | EW |
| EOW1 E-mini S&P 500 | Option | CME | EW1 |
| EOW2 E-mini S&P 500 | Option | CME | EW2 |
| EOW3 E-mini S&P 500 | Option | CME | EW3 |
| EOW4 E-mini S&P 500 | Option | CME | EW4 |
| Evolve S&P 500® Enhanced Yield CAD Hdg | ETF | Toronto Stock Exchange | ESPX |
| Evolve S&P 500® Enhanced Yield CAD UnH | ETF | Toronto Stock Exchange | ESPX.B |
| Evolve S&P 500® Enhanced Yield USD UnH | ETF | Toronto Stock Exchange | ESPX.U |
| First Trst VstUSEqModBffrETFFebA\$Acc | ETF | London Stock Exchange | GFEB LN |
| FNB S&P 500 Feeder ETF A | ETF | XFMQUnlisted Fund Manager Quote | N/A |
| Global X Dow 30 Covered Call & GrowthETF | ETF | NYSE Arca | DYLG |
| Global X Enhanced S&P 500 ETF | ETF | Toronto Stock Exchange | USSL |
| Global X S&P 500 CAD Hedged Corp ClETF | ETF | TORONTO STOCK EXCHANGE | HSH |
| Global X S&P 500 Corp Cl ETF | ETF | TORONTO STOCK EXCHANGE | HXS |
| Global X S&P 500 Covered Call ETF | ETF | | USCC.U |
| Global X S&P 500 Covered Call ETF | ETF | Tananta Ot - I | USCC |
| Global X S&P 500 ETF | ETF | Toronto Stock Exchange | USSX.U |

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| PRODUCT NAME | PRODUCT TYPE | EXCHANGE | TICKER |
|--|--------------|---|--------|
| Guotai S&P 500 ETF (QDII) | ETF | Shenzhen Stock Exchange | 159612 |
| Hamilton Enhanced US Covered Call ETF | ETF | Toronto Stock Exchange | HYLD |
| HANARO US S&P500 | ETF | Korea Exchange (Stock Market) | 432840 |
| Hang Seng S&P 500 Index ETF | ETF | Hong Kong Exchanges And Clearing Ltd | 09195 |
| Harel Sal S&P 500 | ETF | | HRLF25 |
| Harel Sal S&P 500 Currency Hedged | ETF | | HRLF50 |
| HSBC S&P 500 ETF | ETF | LONDON STOCK EXCHANGE | HSPD |
| HSBC S&P 500 ETF CHF Hedged (Acc) | ETF | | N/A |
| HSBC S&P 500 ETF USD (Acc) | ETF | XFMQUnlisted Fund Manager Quote | HSPA |
| iFreeETF S&P500 (JPY HEDGED) | ETF | Tokyo Stock Exchange | 2248 |
| iFreeETF S&P500 (NON HEDGED) | ETF | Tokyo Stock Exchange | 2247 |
| Innovator US Equity Power Buffer ETF-Sep | ETF | Cboe BZX U.S. Equities Exchange | PSEP |
| Invesco S&P 500 ETF | ETF | LONDON STOCK EXCHANGE | SPXS |
| Invesco S&P 500 ETF (Dist) | ETF | SIX SWISS EXCHANGE | SPXD |
| Invesco S&P 500 ETF (EUR Hdg) | ETF | XETRA | E500 |
| Invesco S&P 500 ETF (GBP Hdg) | ETF | LONDON STOCK EXCHANGE | G500 |
| iShares Core S&P 500 ETF | ETF | NYSE ARCA | IVV |
| iShares Core S&P 500 ETF | ETF | TORONTO STOCK EXCHANGE | XUS |
| iShares Core S&P 500 ETF (CAD-Hedged) | ETF | TORONTO STOCK EXCHANGE | XSP |
| iShares Core S&P 500 ETF GBPH Dist | ETF | LONDON STOCK EXCHANGE | GSPX |
| iShares Core S&P 500 ETF MXNH Acc | ETF | BATS CHI-X EUROPE -CXE ORDER BOOKS | CSPXX |
| iShares Core S&P 500 ETF USD Acc | ETF | SIX SWISS EXCHANGE | CSSPX |
| iShares Core S&P 500 ETF USD Dist | ETF | LONDON STOCK EXCHANGE | IDUS |
| iShares S&P 500 AUD Hedged ETF | ETF | ASX - ALL MARKETS | IHVV |
| iShares S&P 500 CHF Hedged ETF Acc | ETF | SIX SWISS EXCHANGE | IUSC |
| iShares S&P 500 ETF | ETF | TOKYO STOCK EXCHANGE | 1655 |
| iShares S&P 500 ETF | ETF | ASX - ALL MARKETS | IVV |
| iShares S&P 500 EUR Hedged ETF Acc | ETF | LONDON STOCK EXCHANGE | IUSE |
| iShares S&P 500 FIC FI IE | ETF | BM&FBOVESPA S.A BOLSA DE VALORES, MERCADORIAS E FUTUROS | IVVB11 |
| iShares S&P 500 GBP Hedged ETF Acc | ETF | LONDON STOCK EXCHANGE | IGUS |

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| PRODUCT NAME | PRODUCT TYPE | EXCHANGE | TICKER |
|---|--------------|---|---------|
| iShares S&P 500 JPY Hedged ETF | ETF | TOKYO STOCK EXCHANGE | 2563 |
| iShares S&P 500 Peso Hedged TRAC | ETF | BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE) | IVVPESO |
| iShares S&P 500 Swap ETF EUR Hgd Acc | ETF | XETRA | CEB7 |
| iShares S&P 500 Swap ETF GBP Hgd Dist | ETF | London Stock Exchange | 150G |
| iShares S&P 500 Swap ETF USD Acc | ETF | EURONEXT - EURONEXT AMSTERDAM | 1500 |
| iShares S&P 500 Swap ETF USD Dis | ETF | Euronext - Euronext Amsterdam | I50D |
| It Now S&P500® TRN Fund ETF | ETF | BM&FBOVESPA S.A BOLSA DE VALORES, MERCADORIAS E FUTUROS | SPXI11 |
| KIWOOM S&P500 | ETF | Korea Exchange (Stock Market) | 449770 |
| KIWOOM S&P500 (H) | ETF | Korea Exchange (Stock Market) | 449780 |
| KODEX S&P500 (H) | ETF | XFMQUnlisted Fund Manager Quote | 449180 |
| KODEX S&P500 Total Return | ETF | Korea Exchange (Stock Market) | 379800 |
| KSM ETF Composite Gov Bond (55%) Corp Bond (30%) Equity (15%) Monthly Currency Hedged | ETF | | KSMF141 |
| KSM ETF Composite US Equity Monthly | ETF | | KSMF150 |
| KSM ETF Leveraged S&P 500 x3 Monthly | ETF | | KSMF111 |
| KSM ETF S&P 500 | ETF | | KSMF80 |
| KSM ETF S&P 500 Currency Hedged | ETF | | KSMF82 |
| KSM ETF Short Leveraged S&P 500 x3 Monthly | ETF | | KSMF114 |
| Listed Index Fund US Eq S&P500 Ccy Hdg | ETF | TOKYO STOCK EXCHANGE | 2521 |
| Listed Index Fund US Equity (S&P500) | ETF | TOKYO STOCK EXCHANGE | 1547 |
| Lyxor S&P 500 ETF Daily Hedged C EUR | ETF | XFMQUnlisted Fund Manager Quote | N/A |
| Lyxor S&P 500 ETF S USD | ETF | | N/A |
| MAXIS S&P500 US Equity ETF | ETF | TOKYO STOCK EXCHANGE | 2558 |
| MAXIS S&P500 US Equity ETF (JPY Hedged) | ETF | Tokyo Stock Exchange | 2630 |
| Micro E-mini S&P 500 Index | Future | CME | MES |
| Micro S&P 500 Index (WSP) | Future | B3 | WSP |
| Mini S&P 500 Index (XSP) | Option | CBOE | XSP |
| More Sal S&P 500 | ETF | | MORES1 |
| More Sal S&P 500 Currency Hedged | ETF | | MORES2 |
| MTF SAL(4A) S&P 500 | ETF | | MTFF23 |
| MTF SAL(4A) S&P 500 - Hedged | ETF | | MTFF52 |
| Nanos S&P 500 Index (NANOS) | Option | CBOE | NANOS |
| NEOS S&P 500® High Income ETF | ETF | | SPYI |

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| PRODUCT NAME | PRODUCT TYPE | EXCHANGE | TICKER |
|---|--------------|------------------------------------|---------|
| NEXT FUNDS S&P 500 (Unhedged) ETF | ETF | Tokyo Stock Exchange | 2633 |
| NZAM ETF S&P500 (JPY Hedged) | ETF | Tokyo Stock Exchange | 2086 |
| PLUS S&P 500 | ETF | XFMQUnlisted Fund Manager Quote | 429760 |
| PLUS S&P500(H) | ETF | KOREA EXCHANGE (STOCK MARKET) | 269540 |
| ProShares Short S&P500 | ETF | NYSE ARCA | SH |
| ProShares Ultra S&P500 | ETF | NYSE ARCA | SSO |
| ProShares UltraPro S&P500 | ETF | NYSE ARCA | UPRO |
| ProShares UltraPro Short S&P500 | ETF | NYSE ARCA | SPXU |
| ProShares UltraShort S&P500 | ETF | NYSE ARCA | SDS |
| Psagot ETF (4D) S&P 500 | ETF | | PSGF65 |
| Psagot ETF S&P 500 Currency Hedged | ETF | | N/A |
| RISE S&P500 | ETF | Korea Exchange (Stock Market) | 379780 |
| RISE S&P500(H) | ETF | Korea Exchange (Stock Market) | 453330 |
| RISE US S&P500 Yen Hedged(SYNTH H) | ETF | Korea Exchange (Stock Market) | 0005C0 |
| S&P 500 (SPF) | Future | TAIFEX | SPF |
| S&P 500 Index | Future | CME | N/A |
| S&P 500 Index (ISP) | Future | B4 | ISP |
| S&P 500 Index (SPX) | Option | CBOE | SPX |
| S&P 500 Total Return Index | Future | CME | TRI |
| Satrix S&P 500 ETF | ETF | JOHANNESBURG STOCK EXCHANGE | STX500 |
| Smartshares US 500 | ETF | NEW ZEALAND EXCHANGE LTD | USF |
| Smartshares US 500 (NZD Hedged) ETF | ETF | New Zealand Exchange Ltd | USH |
| SOL S&P500 | ETF | Korea Exchange (Stock Market) | 433330 |
| SOL US S&P500 JPY(H) | ETF | Korea Exchange (Stock Market) | N/A |
| SPDR S&P 500 ETF EUR Acc H | ETF | XETRA | SPPE |
| SPDR S&P 500 ETF USD Acc | ETF | London Stock Exchange | SPYL |
| SPDR S&P 500 ETF USD Acc | ETF | XETRA | SPYL |
| SPDR® Portfolio S&P 500 ETF | ETF | NYSE ARCA | SPLG |
| SPDR® S&P 500 ETF | ETF | ASX - ALL MARKETS | SPY |
| SPDR® S&P 500 ETF | ETF | LONDON STOCK EXCHANGE | SPY5 |
| SPDR® S&P 500 ETF Trust | ETF | NYSE ARCA | SPY |
| Sygnia Itrix S&P 500 ETF | ETF | JOHANNESBURG STOCK EXCHANGE | SYG500 |
| Tachlit Sal Composite INT. Equity Currency-Hedged Monthly | ETF | | TCHF40 |
| Tachlit Sal Composite US Equity Monthly | ETF | | TCHF134 |
| Tachlit Sal S&P 500 | ETF | | TCHF76 |
| Tachlit Sal S&P 500 Currency Hedged | ETF | | TCHF11 |
| TIGER S&P500 | ETF | KOREA EXCHANGE (STOCK MARKET) | 360750 |

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| TIGER S&P500 Total Return (H) ETF KFMO—Unitated unit Manager Outs 448290 TIGER US S&P500 Leverage (Synth H) ETF KOREA EXCHANGE (STOCK MARKET) 225040 UBS ETF S&P 500 A CHF H Acc ETF SIX SWISS SEXHANGE EXCHANGE SP500S UBS ETF S&P 500 A EUR H Acc ETF SIX SWISS SEXHANGE EXCHANGE SP500H UBS ETF S&P 500 A GBP H Inc ETF SIX SWISS SEXHANGE EXCHANGE EXCHANGE SP500H UBS ETF S&P 500 USD A dis ETF SIX SWISS SEXHANGE EXCHANGE EX | PRODUCT NAME | PRODUCT TYPE | EXCHANGE | TICKER |
|---|---|--------------|-----------|--------|
| UBS ETF S&P 500 A CHF H Acc | TIGER S&P500 Total Return (H) | ETF | | 448290 |
| UBS ETF S&P 500 A CHH H Acc ETF EXCHANGE SP500E UBS ETF S&P 500 A GBP H Inc ETF SIX SWISS EXCHANGE SP500H UBS ETF S&P 500 USD A dis ETF SIX SWISS EXCHANGE SP500H UBS ETF S&P 500 USD A dis ETF SIX SWISS EXCHANGE SP5USY UBS FS S&P 500 SF USD A acc ETF ETF SIX SWISS EXCHANGE SUSAS Vanguard S&P 500 ETF ETF TORONTO STOCK EXCHANGE VFV Vanguard S&P 500 ETF ETF TORONTO STOCK EXCHANGE VOO Vanguard S&P 500 ETF CAD-H ETF TORONTO STOCK EXCHANGE VUAA Vanguard S&P 500 ETF USD Acc ETF LONDON STOCK EXCHANGE VUAA Vanguard S&P 500 ETF USD Acc ETF LONDON STOCK EXCHANGE VUSD WON US500 ETF KOHANGE VUSD WON US500 ETF KOHANGE VUSD Xtrackers S&P 500 ETF 1C - EUR H ETF XETRA XDPD Xtrackers S&P 500 ETF 1C - EUR H ETF LONDON STOCK EXCHANGE XDPD Xtrackers S&P 500 ETF 3C - CHF H ETF LONDON | TIGER US S&P500 Leverage (Synth H) | ETF | | 225040 |
| UBS ETF S&P 500 A GBP H Inc ETF EXCHANGE SP500E UBS ETF S&P 500 USD A dis ETF SIX SWISS | UBS ETF S&P 500 A CHF H Acc | ETF | | SP500S |
| UBS ETF S&P 500 A GBP H Inc | UBS ETF S&P 500 A EUR H Acc | ETF | | SP500E |
| UBS ET IS &P 500 SF USD A dis ETF EXCHANGE SPBSY UBS FS S&P 500 SF USD A acc ETF ETF SIX SWISS SSUSAS Vanguard S&P 500 ETF ETF TORONTO STOCK VFV Vanguard S&P 500 ETF CAD-H ETF NYSE ARCA VOO Vanguard S&P 500 ETF USD Acc ETF LONDON STOCK EXCHANGE VUAA Vanguard S&P 500 UCITS ETF ETF LONDON STOCK EXCHANGE VUSD WON US500 ETF KOREA EXCHANGE VUSD Wtrackers S&P 500 ETF 1C - EUR H ETF XETRA XDPE Xtrackers S&P 500 ETF 1C - EUR H ETF XETRA XDPE Xtrackers S&P 500 ETF 1C - EUR H ETF XETRA XDPE Xtrackers S&P 500 ETF 1C - GBP H ETF XETRA XDPD Xtrackers S&P 500 ETF 2C - GBP H ETF EXCHANGE XDPC Xtrackers S&P 500 ETF 4C - USD ETF LONDON STOCK EXCHANGE XDPC Xtrackers S&P 500 SW 5C EUR H ETF XETRA XDPC Xtrackers S&P 500 SW 7C GBP H ETF LONDON STOCK EXCHANGE XSPU </td <td>UBS ETF S&P 500 A GBP H Inc</td> <td>ETF</td> <td></td> <td>SP500H</td> | UBS ETF S&P 500 A GBP H Inc | ETF | | SP500H |
| Subsection | UBS ETF S&P 500 USD A dis | ETF | | SP5USY |
| Vanguard S&P 500 ETF ETF EXCHANGE VFV Vanguard S&P 500 ETF ETF NYSE ARCA VOO Vanguard S&P 500 ETF CAD-H ETF TORONTO STOCK EXCHANGE VSP Vanguard S&P 500 ETF USD Acc ETF LONDON STOCK EXCHANGE VUAA Vanguard S&P 500 UCITS ETF ETF LONDON STOCK EXCHANGE VUSD WON US500 ETF Korea Exchange (Stock Market) 444490 Xtrackers S&P 500 ETF 1C - EUR H ETF XETRA XDPE Xtrackers S&P 500 ETF 1D - EUR H ETF XETRA XDPD Xtrackers S&P 500 ETF 2C - GBP H ETF LONDON STOCK EXCHANGE XDPD Xtrackers S&P 500 ETF 3C - CHF H ETF SIX SWISS SIX S | UBS FS S&P 500 SF USD A acc ETF | ETF | | S5USAS |
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Performance Disclosure/Back-Tested Data

Source: S&P Dow Jones Indices LLC.

The launch date of the S&P 500 was March 4, 1957.

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Please refer to the methodology for the Index for more details about the index, including the manner in which it is rebalanced, the timing of such rebalancing, criteria for additions and deletions, as well as all index calculations.

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