

## Description

The S&P 500® is widely regarded as the best single gauge of large-cap U.S. equities. There is over USD 9.9 trillion indexed or benchmarked to the index, with indexed assets comprising approximately USD 3.4 trillion of this total. 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

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

**Eligibility Market Cap.** To be included, companies must have an unadjusted market cap of USD 8.2 billion or greater.

**Public Float.** Companies must have a float market cap of at least USD 4.1 billion.

**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 1.00, 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.

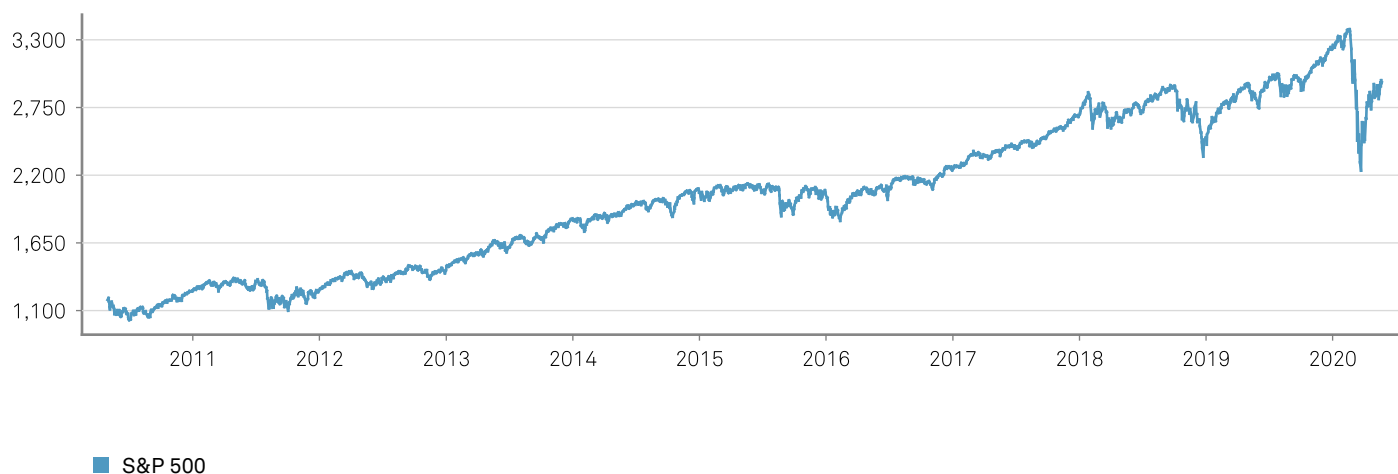
## Quick Facts

|                          |   |
|--------------------------|---|
| WEIGHTING METHOD         | Float-adjusted market cap weighted                    |
| REBALANCING FREQUENCY    | Quarterly in March, June, September, and December     |
| CALCULATION FREQUENCY    | Real time   |
| CALCULATION CURRENCIES   | USD, AUD, BRL, CAD, CHF, EUR, GBP, HKD, JPY, MXN, SGD |
| LAUNCH DATE              | March 4, 1957   |
| FIRST VALUE DATE         | January 3, 1928                                       |
| REGULATORY AUTHORIZATION | European Union  |

For more information, including the complete methodology document, please visit:  
<https://www.spindices.com/indices/equity/sp-500>

All information for an index prior to its Launch Date is back-tested, based on the methodology that was in effect on the Launch Date. Back-tested performance, which is hypothetical and not actual performance, is subject to inherent limitations because it reflects application of an Index methodology and selection of index constituents in hindsight. No theoretical approach can take into account all of the factors in the markets in general and the impact of decisions that might have been made during the actual operation of an index. Actual returns may differ from, and be lower than, back-tested returns.

## Historical Performance



## Performance

| INDEX LEVEL       | RETURNS |        |        | ANNUALIZED RETURNS |       |       |        |
|-------------------|---------|--------|--------|--------------------|-------|-------|--------|
|                   | 1 MO    | 3 MOS  | YTD    | 1 YR               | 3 YRS | 5 YRS | 10 YRS |
| TOTAL RETURNS     |         |        |        |                    |       |       |        |
| 5,944.68          | 12.82%  | -9.26% | -9.29% | 0.86%              | 9.04% | 9.12% | 11.69% |
| PRICE RETURNS     |         |        |        |                    |       |       |        |
| 2,912.43          | 12.68%  | -9.71% | -9.85% | -1.13%             | 6.9%  | 6.91% | 9.39%  |
| NET TOTAL RETURNS |         |        |        |                    |       |       |        |
| 5,255.98          | 12.78%  | -9.39% | -9.46% | 0.26%              | 8.4%  | 8.45% | 11%    |

## Calendar Year Performance

| 2019              | 2018   | 2017   | 2016   | 2015   | 2014   | 2013   | 2012   | 2011  | 2010   |
|-------------------|--------|--------|--------|--------|--------|--------|--------|-------|--------|
| TOTAL RETURNS     |        |        |        |        |        |        |        |       |        |
| 31.49%            | -4.38% | 21.83% | 11.96% | 1.38%  | 13.69% | 32.39% | 16%    | 2.11% | 15.06% |
| PRICE RETURNS     |        |        |        |        |        |        |        |       |        |
| 28.88%            | -6.24% | 19.42% | 9.54%  | -0.73% | 11.39% | 29.6%  | 13.41% | 0%    | 12.78% |
| NET TOTAL RETURNS |        |        |        |        |        |        |        |       |        |
| 30.7%             | -4.94% | 21.1%  | 11.23% | 0.75%  | 12.99% | 31.55% | 15.22% | 1.47% | 14.37% |

## Risk

| ANNUALIZED RISK |       |        | ANNUALIZED RISK-ADJUSTED RETURNS |       |        |
|-----------------|-------|--------|----------------------------------|-------|--------|
| 3 YRS           | 5 YRS | 10 YRS | 3 YRS                            | 5 YRS | 10 YRS |
| STD DEV         |       |        |                                  |       |        |
| 16.79%          | 14.7% | 13.82% | 0.54                             | 0.62  | 0.85   |

Risk is defined as standard deviation calculated based on total returns using monthly values.

## Fundamentals

| P/E (TRAILING) | P/E (PROJECTED) | P/B | INDICATED DIV YIELD | P/SALES | P/CASH FLOW |
|----------------|-----------------|-----|---------------------|---------|-------------|
| 23.17          | 21.83           | 3.6 | 2.03%               | 2.28    | 24.58       |

P/E (Projected) and Dividend Yield are as of April 30, 2020; P/E (Trailing), P/B, P/Sales, and P/Cash Flow are as of December 31, 2019. Fundamentals are updated on approximately the fifth business day of each month.

## Index Characteristics

|                                  |              |
|----------------------------------|--------------|
| NUMBER OF CONSTITUENTS           | 505          |
| CONSTITUENT MARKET [USD MILLION] |              |
| MEAN TOTAL MARKET CAP            | 50,416.14    |
| LARGEST TOTAL MARKET CAP         | 1,367,158.32 |
| SMALLEST TOTAL MARKET CAP        | 1,961.06     |
| MEDIAN TOTAL MARKET CAP          | 19,820.69    |
| WEIGHT LARGEST CONSTITUENT [%]   | 5.7          |
| WEIGHT TOP 10 CONSTITUENTS [%]   | 26.1         |

## ESG Carbon Characteristics

|  |        |
|--|--------|
| CARBON TO VALUE INVESTED (METRIC TONS CO <sub>2</sub> e/\$1M INVESTED)*          | 78.24  |
| CARBON TO REVENUE (METRIC TONS CO <sub>2</sub> e/\$1M REVENUES)*                 | 219.64 |
| WEIGHTED AVERAGE CARBON INTENSITY (METRIC TONS CO <sub>2</sub> e/\$1M REVENUES)* | 214.58 |
| FOSSIL FUEL RESERVE EMISSIONS (METRIC TONS CO <sub>2</sub> /\$1M INVESTED)       | 777.26 |

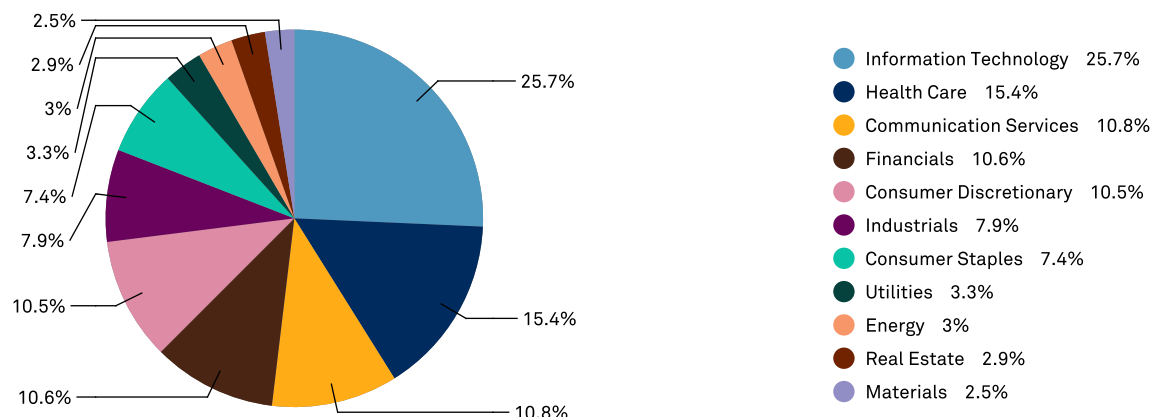
\*Operational and first-tier supply chain greenhouse gas emissions.  
For more information, please visit: [www.spdji.com/esg-carbon-metrics](http://www.spdji.com/esg-carbon-metrics).

## Top 10 Constituents By Index Weight

| CONSTITUENT          | SYMBOL | SECTOR*                |
|----------------------|--------|------------------------|
| Microsoft Corp       | MSFT   | Information Technology |
| Apple Inc.           | AAPL   | Information Technology |
| Amazon.com Inc       | AMZN   | Consumer Discretionary |
| Facebook Inc A       | FB     | Communication Services |
| Alphabet Inc A       | GOOGL  | Communication Services |
| Alphabet Inc C       | GOOG   | Communication Services |
| Johnson & Johnson    | JNJ    | Health Care            |
| Berkshire Hathaway B | BRK.B  | Financials             |
| Visa Inc A           | V      | Information Technology |
| JP Morgan Chase & Co | JPM    | Financials             |

\*Based on GICS® sectors

## 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 Breakdown

| COUNTRY       | NUMBER OF CONSTITUENTS | TOTAL MARKET CAP [USD MILLION] | INDEX WEIGHT [%] |
|---------------|------------------------|--------------------------------|------------------|
| United States | 505                    | 25,460,148.65                  | 100              |

Based on index constituents' country of domicile.

## Tickers

|                   | TICKER   | REUTERS |
|-------------------|----------|---------|
| PRICE RETURNS     | SPX      | .SPFIV  |
| TOTAL RETURNS     | SPXT     | .SPXT   |
| NET TOTAL RETURNS | SPTR500N | .SPXNTR |

## 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 |
|--|--------------|-------------------------------|--------|
| 1invest S&P500 Feeder ETF                | ETF          | JOHANNESBURG STOCK EXCHANGE   | ETF500 |
| Amundi ETF PEA S&P 500 Daily Hgd EUR A/I | ETF          | EURONEXT - EURONEXT PARIS     | P500H  |
| Amundi ETF PEA S&P 500 EUR A/I           | ETF          | EURONEXT - EURONEXT PARIS     | PE500  |
| 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 IS S&P 500 ETF DR                 | ETF          | EURONEXT - EURONEXT PARIS     | S500   |
| ARIRANG S&P500 ETF                       | ETF          | KOREA EXCHANGE (STOCK MARKET) | 269540 |
| 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 Geared US Eq Ccy Hdg ETF      | ETF          | ASX - ALL MARKETS             | GGUS   |
| BetaShares S&P 500 Yield Maximiser ETF   | ETF          | ASX - ALL MARKETS             | UMAX   |
| BetaShares US Eqs Strong Bear H CcyH ETF | ETF          | ASX - ALL MARKETS             | BBUS   |
| BMO Concentrated US Equity ETF Ser       | ETF          | TORONTO STOCK EXCHANGE        | ZCU    |
| BMO S&P 500 ETF (CAD)                    | ETF          | TORONTO STOCK EXCHANGE        | ZSP    |
| BMO S&P 500 ETF (USD)                    | ETF          | TORONTO STOCK EXCHANGE        | ZSP.U  |
| 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 |
| Bristol Gate Concentrated US Equity ETF  | ETF          | TORONTO STOCK EXCHANGE        | BGU    |
| ComStage S&P 500 ETF                     | ETF          | SIX SWISS EXCHANGE            | CBSP50 |
| CoreShares S&P 500 ETF                   | ETF          | JOHANNESBURG STOCK EXCHANGE   | CSP500 |
| 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   |
| Eaton Vance Stock NextShares™            | ETF          | NASDAQ                        | EVSTC  |

# S&P Dow Jones Indices

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| PRODUCT NAME                             | PRODUCT TYPE | EXCHANGE                          | TICKER |
|--|--------------|-----------------------------------|--------|
| FT Cboe Vest US Equity Buffer ETF Aug    | ETF          | TORONTO STOCK EXCHANGE            | AUGB.F |
| Global X S&P 500 Daily (-1x) Inverse     | ETF          | XFMQ--Unlisted Fund Manager Quote |        |
| 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   |
| Innovator S&P 500 Buffer ETF             | ETF          | BATS Z-EXCHANGE                   | BJUN   |
| Innovator S&P 500 Buffer ETF - Aug       | ETF          | BATS Z-EXCHANGE                   | BAUG   |
| Innovator S&P 500 Buffer ETF - September | ETF          | BATS Z-EXCHANGE                   | BSEP   |
| Innovator S&P 500 Buffer ETF Apr New     | ETF          | BATS Z-EXCHANGE                   | BAPR   |
| Innovator S&P 500 Buffer ETF Dec         | ETF          | BATS Z-EXCHANGE                   | BDEC   |
| Innovator S&P 500 Buffer ETF January     | ETF          | BATS Z-EXCHANGE                   | BJAN   |
| Innovator S&P 500 Buffer ETF Nov         | ETF          | BATS Z-EXCHANGE                   | BNOV   |
| Innovator S&P 500 Buffer ETF October     | ETF          | BATS Z-EXCHANGE                   | BOCT   |
| Innovator S&P 500 Buffer ETF™ Feb        | ETF          | BATS Z-EXCHANGE                   | BFEB   |
| Innovator S&P 500 Buffer ETF™ March      | ETF          | BATS Z-EXCHANGE                   | BMAR   |
| Innovator S&P 500 Buffer ETF™ May        | ETF          | BATS Z-EXCHANGE                   | BMAY   |
| Innovator S&P 500 Power Bffr ETF Apr New | ETF          | BATS Z-EXCHANGE                   | PAPR   |
| Innovator S&P 500 Power Buffer ETF - Aug | ETF          | BATS Z-EXCHANGE                   | PAUG   |
| Innovator S&P 500 Power Buffer ETF - Sep | ETF          | BATS Z-EXCHANGE                   | PSEP   |
| Innovator S&P 500 Power Buffer ETF Dec   | ETF          | BATS Z-EXCHANGE                   | PDEC   |
| Innovator S&P 500 Power Buffer ETF Jan   | ETF          | BATS Z-EXCHANGE                   | PJAN   |
| Innovator S&P 500 Power Buffer ETF New   | ETF          | BATS Z-EXCHANGE                   | PJUN   |
| Innovator S&P 500 Power Buffer ETF Nov   | ETF          | BATS Z-EXCHANGE                   | PNOV   |
| Innovator S&P 500 Power Buffer ETF Oct   | ETF          | BATS Z-EXCHANGE                   | POCT   |
| Innovator S&P 500 Power Buffer ETF™ Feb  | ETF          | BATS Z-EXCHANGE                   | PFEB   |
| Innovator S&P 500 Power Buffer ETF™ Mar  | ETF          | BATS Z-EXCHANGE                   | PMAR   |
| Innovator S&P 500 Power Buffer ETF™ May  | ETF          | BATS Z-EXCHANGE                   | PMAY   |
| Innovator S&P 500 Ultra Bffr ETF Apr New | ETF          | BATS Z-EXCHANGE                   | UAPR   |
| Innovator S&P 500 Ultra Buffer ETF       | ETF          | BATS Z-EXCHANGE                   | UJUN   |
| Innovator S&P 500 Ultra Buffer ETF - Aug | ETF          | BATS Z-EXCHANGE                   | UAUG   |
| Innovator S&P 500 Ultra Buffer ETF - Sep | ETF          | BATS Z-EXCHANGE                   | USEP   |
| Innovator S&P 500 Ultra Buffer ETF Dec   | ETF          | BATS Z-EXCHANGE                   | UDEC   |
| Innovator S&P 500 Ultra Buffer ETF Jan   | ETF          | BATS Z-EXCHANGE                   | UJAN   |
| Innovator S&P 500 Ultra Buffer ETF Nov   | ETF          | BATS Z-EXCHANGE                   | UNOV   |
| Innovator S&P 500 Ultra Buffer ETF Oct   | ETF          | BATS Z-EXCHANGE                   | UOCT   |
| Innovator S&P 500 Ultra Buffer ETF™ Feb  | ETF          | BATS Z-EXCHANGE                   | UFEB   |
| Innovator S&P 500 Ultra Buffer ETF™ Mar  | ETF          | BATS Z-EXCHANGE                   | UMAR   |
| Innovator S&P 500 Ultra Buffer ETF™ May  | ETF          | BATS Z-EXCHANGE                   | UMAY   |
| Invesco S&P 500 BuyWrite ETF             | ETF          | NYSE ARCA                         | PBP    |
| 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   |
| iShares Core S&P 500 ETF                 | ETF          | TORONTO STOCK EXCHANGE            | XUS.U  |

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|---|--------------|--|---------|
| 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 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 S&P 500 ETF   | ETF          | TOKYO STOCK EXCHANGE                                       | 1655    |
| iShares S&P 500 ETF   | ETF          | ASX - ALL MARKETS  | IVV     |
| iShares S&P 500 ETF USD Dist  | ETF          | LONDON STOCK EXCHANGE                                      | IDUS    |
| iShares S&P 500 FIC FI IE   | ETF          | BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS | IVBB11  |
| It Now S&P500® TRN Fund ETF   | ETF          | BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS | SPXI11  |
| 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 Equity (S&P500)  | ETF          | TOKYO STOCK EXCHANGE                                       | 1547    |
| Lyxor PEA S&P 500 ETF Capi  | ETF          | EURONEXT - EURONEXT PARIS                                  | PSP5    |
| Lyxor PEA S&P 500 ETF Couverte en EUR C   | ETF          | EURONEXT - EURONEXT PARIS                                  | PSPH    |
| Lyxor S&P 500 ETF C EUR   | ETF          | EURONEXT - EURONEXT PARIS                                  | SP5C    |
| Lyxor S&P 500 ETF D EUR   | ETF          | XETRA  | LYPS    |
| Lyxor S&P 500 ETF D USD   | ETF          | LONDON STOCK EXCHANGE                                      | LSPU    |
| Lyxor S&P 500 ETF Daily Hedged C CHF  | ETF          | SIX SWISS EXCHANGE   | LYSPH   |
| Lyxor S&P 500 ETF Daily Hedged C EUR  | ETF          | XFMQ--Unlisted Fund Manager Quote                          |         |
| Lyxor S&P 500 ETF Daily Hedged C GBP  | ETF          | LONDON STOCK EXCHANGE                                      | SP5G    |
| Lyxor S&P 500 ETF Daily Hedged D EUR  | ETF          | BORSA ITALIANA S.P.A.                                      | SPXH    |
| MAXIS S&P500 US Equity ETF  | ETF          | TOKYO STOCK EXCHANGE                                       | 2558    |
| MTF SAL(4A) S&P 500   | ETF          |  | MTFF23  |
| MTF SAL(4A) S&P 500 - Hedged  | ETF          |  | MTFF52  |
| PortfolioPlus S&P 500® ETF  | ETF          | NYSE ARCA  | PPLC    |
| ProShares Short S&P500  | ETF          | NYSE ARCA  | SH      |
| ProShares Ultra S&P500  | ETF          | NYSE ARCA  | SSO     |



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|---|--------------|-------------------------------|---------|
| 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 (4A) S&P 500 Currency-Hedged                           | ETF          |                               | PSGF137 |
| Psagot ETF (4D) S&P 500   | ETF          |                               | PSGF65  |
| Satrix S&P 500 ETF  | ETF          | JOHANNESBURG STOCK EXCHANGE   | STX500  |
| Smartshares US 500  | ETF          | NEW ZEALAND EXCHANGE LTD      | USF     |
| SPDR S&P 500 ETF EUR Acc H  | ETF          | XETRA                         | SPPE    |
| 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 Global Equity Currency-Hedged Monthly       | ETF          |                               | TCHF105 |
| Tachlit Sal Composite INT. Equity Currency-Hedged Monthly         | ETF          |                               | TCHF40  |
| Tachlit Sal Composite Large Cap Developed Currency-Hedged Monthly | ETF          |                               | TCHF48  |
| 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 Synth-S&P500 Leverage(H)                                    | ETF          | KOREA EXCHANGE (STOCK MARKET) | 225040  |
| UBS ETF S&P 500 A CHF H Acc                                       | ETF          | SIX SWISS EXCHANGE            | SP500S  |
| UBS ETF S&P 500 A EUR H Acc                                       | ETF          | SIX SWISS EXCHANGE            | SP500E  |
| UBS ETF S&P 500 A EUR H Inc                                       | ETF          | XETRA                         | UEQ7    |
| UBS ETF S&P 500 A GBP H Inc                                       | ETF          | SIX SWISS EXCHANGE            | SP500H  |
| UBS ETF S&P 500 SF USD A acc                                      | ETF          | SIX SWISS EXCHANGE            | S5USAS  |
| UBS ETF S&P 500 USD A dis   | ETF          | SIX SWISS EXCHANGE            | SP5USY  |
| Vanguard S&P 500 ETF  | ETF          | TORONTO STOCK EXCHANGE        | VFV     |
| Vanguard S&P 500 ETF  | 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    |
| WisdomTree CBOE S&P 500 PutWrite ETF\$Acc                         | ETF          | LONDON STOCK EXCHANGE         | PUTW    |
| WisdomTree CBOE S&P500 PutWriteStrat ETF                          | ETF          | NYSE ARCA                     | PUTW    |
| 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         | XDPG    |
| Xtrackers S&P 500 ETF 3C - CHF H                                  | ETF          | SIX SWISS EXCHANGE            | XDPC    |
| Xtrackers S&P 500 Swap ETF 1C                                     | ETF          | LONDON STOCK                  | XSPU    |

| PRODUCT NAME                | PRODUCT TYPE | EXCHANGE                     | TICKER |
|-----------------------------|--------------|------------------------------|--------|
|                             |              | EXCHANGE                     |        |
| Yuanta S&P 500 ETF          | ETF          | TAIWAN STOCK<br>EXCHANGE     | 646    |
| Amundi IS S&P 500 ETF D EUR | ETN          | EURONEXT -<br>EURONEXT PARIS | 500D   |

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Source: S&P Dow Jones Indices LLC.

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

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