## 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.

## 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, EUR, CAD, AUD, BRL, CHF |
| 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
**Currency:** USD
**Return Type:** Price Return

## Performance

| INDEX LEVEL | RETURNS | | | ANNUALIZED RETURNS | | | |
|---|---|---|---|---|---|---|---|
| | 1 MO | 3 MOS | YTD | 1 YR | 3 YRS | 5 YRS | 10 YRS |
| S&P 500 | | | | | | | |
| 7,580.07 | -0.93% | 1.21% | 10.73% | 10.82% | 21.81% | 10.48% | 13.56% |

## Calendar Year Performance

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|---|---|---|---|---|---|---|---|---|
| S&P 500 | | | | | | | | | |
| 16.39% | 23.31% | 24.23% | -19.44% | 26.89% | 16.26% | 28.88% | -6.24% | 19.42% | 9.54% |

## Risk

| ANNUALIZED RISK | | | ANNUALIZED RISK-ADJUSTED RETURNS | | |
|---|---|---|---|---|---|
| 3 YRS | 5 YRS | 10 YRS | 3 YRS | 5 YRS | 10 YRS |
| S&P 500 | | | | | |
| 12.27% | 15.42% | 15.33% | 1.78 | 0.68 | 0.88 |

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 |
|---|---|---|---|---|---|
| 25.44 | 19.25 | 5.54 | 1.11% | 3.42 | 40.08 |

P/E (Projected) and Dividend Yield are as of September 30, 2026; P/E (Trailing), P/B, P/Sales, and P/Cash Flow are as of June 30, 2026. Fundamentals are updated on approximately the fifth business day of each month.

## Index Characteristics

| | |
|---|---|
| NUMBER OF CONSTITUENTS | 503 |
| CONSTITUENT MARKET [USD MILLION] | |
| MEAN TOTAL MARKET CAP | 134,948.98 |
| LARGEST TOTAL MARKET CAP | 5,029,592.25 |
| SMALLEST TOTAL MARKET CAP | 5,730.63 |
| MEDIAN TOTAL MARKET CAP | 44,002.52 |
| WEIGHT LARGEST CONSTITUENT [%] | 7.7 |
| WEIGHT TOP 10 CONSTITUENTS [%] | 37.3 |

## ESG Carbon Characteristics

| | |
|---|---|
| CARBON TO VALUE INVESTED (METRIC TONS $CO_2$e/$1M INVESTED)* | 29 |
| CARBON TO REVENUE (METRIC TONS $CO_2$e/$1M REVENUES)* | 140.19 |
| WEIGHTED AVERAGE CARBON INTENSITY (METRIC TONS $CO_2$e/$1M REVENUES)* | 120.92 |
| FOSSIL FUEL RESERVE EMISSIONS (METRIC TONS $CO_2$/$1M INVESTED) | 291.41 |

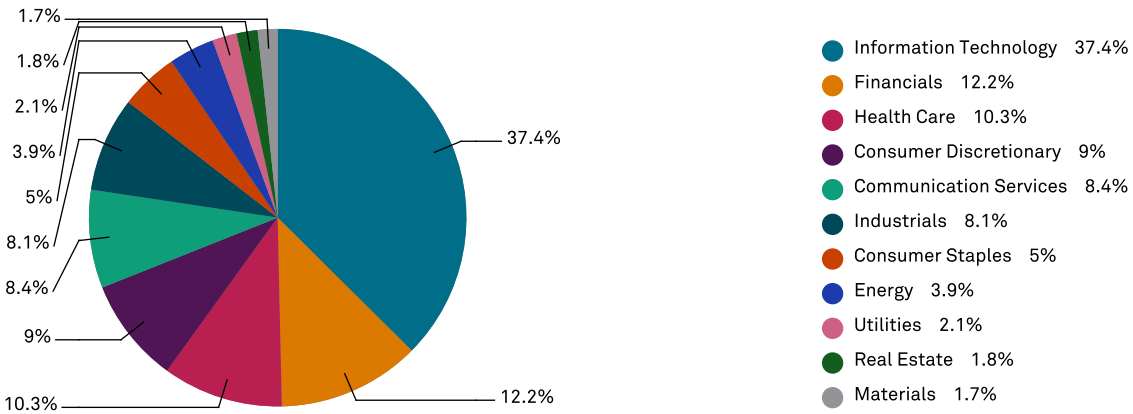
*Operational and first-tier supply chain greenhouse gas emissions.
For more information, please visit: www.spglobal.com/spdji/en/esg-metrics.

## Top 10 Constituents By Index Weight

| CONSTITUENT | SYMBOL | SECTOR* |
|---|---|---|
| Apple Inc. | AAPL | Information Technology |
| Nvidia Corp | NVDA | Information Technology |
| Microsoft Corp | MSFT | Information Technology |
| Amazon.com Inc | AMZN | Consumer Discretionary |
| Alphabet Inc A | GOOGL | Communication Services |
| Broadcom Inc | AVGO | Information Technology |
| Meta Platforms, Inc. Class A | META | Communication Services |
| Alphabet Inc C | GOOG | Communication Services |
| Eli Lilly & Co | LLY | Health Care |
| Tesla, Inc | TSLA | Consumer Discretionary |

*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/Region Breakdown

| COUNTRY/REGION | NUMBER OF CONSTITUENTS | TOTAL MARKET CAP [USD MILLION] | INDEX WEIGHT [%] |
|---|---|---|---|
| United States | 503 | 67,879,335.33 | 100 |

Based on index constituents' country of domicile.

## Tickers

| | |
|---|---|
| BLOOMBERG TICKER | SPX |
| REUTERS | .SPX |
| ISIN | US78378X1072 |

## 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 | EFFR |
| Adjusted Interest Rate S&P 500 Total Return | Future | CME | ASR |
| Adjusted Interest Rate S&P 500 Total Return | Future | CME | SOFR |
| Adjusted Interest Rate S&P 500 Total Return (EFFR) | Future | CME | ASR |
| Amundi Core S&P 500 ETF USD Acc | ETF | XFMQ--Unlisted Fund Manager Quote | CSP6 |
| Amundi Core S&P 500 ETF USD Dis | ETF | | N/A |
| Amundi Core S&P 500 Swap ETF Acc | ETF | EURONEXT - EURONEXT PARIS | SP5C |
| Amundi Core S&P 500 Swap ETF CHF H Dist | ETF | SIX SWISS EXCHANGE | LYSPH |
| Amundi Core S&P 500 Swap ETF EUR Dist | ETF | XETRA | LYPS |
| Amundi Core S&P 500 Swap ETF EUR H Dist | ETF | BORSA ITALIANA S.P.A. | SPXH |
| Amundi Core S&P 500 Swap ETF GBP H Dist | ETF | LONDON STOCK EXCHANGE | SP5G |
| Amundi Core S&P 500 Swap ETF USD Dist | ETF | LONDON STOCK EXCHANGE | LSPU |
| 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 Swap ETF EUR Acc | ETF | EURONEXT - EURONEXT PARIS | 500 |
| Amundi S&P 500 Swap ETF EUR H Acc | ETF | EURONEXT - EURONEXT PARIS | 500H |
| Amundi S&P 500 Swap ETF USD Acc | ETF | EURONEXT - EURONEXT PARIS | 500U |
| Amundi S&P 500 Swap ETF USD Dist | ETF | London Stock Exchange | 500D |
| ATF ETF S&P 500 | ETF | | ANLTF1 |
| ATF ETF S&P 500 Currency Hedged | ETF | | ANLTF2 |
| BetaPro 3x S&P 500 Dl Lvrgd Bear Alt ETF | ETF | Toronto Stock Exchange | SSPX |
| BetaPro 3x S&P 500 Dl Lvrgd Bull Alt ETF | ETF | Toronto Stock Exchange | TSPX |
| BetaPro S&P 500® -2x Daily Bear ETF | ETF | TORONTO STOCK EXCHANGE | SPXD |
| BetaPro S&P 500® 2x Daily Bull ETF | ETF | TORONTO STOCK EXCHANGE | SPXU |

| PRODUCT NAME | PRODUCT TYPE | EXCHANGE | TICKER |
|---|---|---|---|
| BetaPro S&P 500® Daily Inverse ETF | ETF | TORONTO STOCK EXCHANGE | SPXI |
| Betashares US Eq Strng Bear CcyHCmplxETF | 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 | XFMQ--Unlisted Fund Manager Quote | AUSSE |
| BNP Paribas Easy Sust US ETF H EUR Cap | ETF | XFMQ--Unlisted Fund Manager Quote | AUSSH |
| BNP Paribas Easy Sust US ETF R EUR Cap | ETF | XFMQ--Unlisted Fund Manager Quote | AUSSR |
| BNP Paribas Easy Sust US ETF USD Cap | ETF | XFMQ--Unlisted Fund Manager Quote | AUSSD |
| BNP Paribas Easy Sust Wld ETF R EUR Cap | ETF | XFMQ--Unlisted Fund Manager Quote | AWDSR |
| 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 |
| BNPP Easy S&P 500 II Cap | ETF | SIX Swiss Exchange | SPTR |
| BNPP Easy S&P 500 II Dis | ETF | XETRA | EDEC |
| BNPP Easy S&P 500 II EUR Cap | ETF | Borsa Italiana S.P.A. | SPTRE |
| BNPP Easy S&P 500 II H EUR Cap | ETF | XETRA | EDEA |
| Bosera S&P 500 QDII Fd | ETF | SHANGHAI STOCK EXCHANGE | 513500 |
| BTG PACTUAL S&P 500 FIIM | ETF | Bm&Fbovespa S.A. - Bolsa De Valores, Mercadorias E Futuros | SPXB11 |
| Capital S&P 500 ETF | ETF | Taipei Exchange | N/A |
| China Southern S&P 500 ETF(QDII) | ETF | Shanghai Stock Exchange | 513650 |
| ChinaAMC S&P 500 ETF (QDII) | ETF | Shenzhen Stock Exchange | 159655 |
| Cyber HornetS&P500®AndCryptoTop10StgyETF | ETF | Cboe BZX U.S. Equities Exchange | N/A |
| Deka S&P 500 ETF | ETF | XFMQ--Unlisted Fund Manager Quote | D6RI |
| DFA US Large Company Portfolio ETF | ETF | Nasdaq - All Markets | DLCU |
| 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 |
| DZ Bank S&P 500 ETF | ETF | XETRA | DZUS |
| E-mini S&P 500 | Future | CME | ES |

| PRODUCT NAME | PRODUCT TYPE | EXCHANGE | TICKER |
|---|---|---|---|
| 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$Acc | ETF | London Stock Exchange | GFEB LN |
| First Trust Vst US Eq Bffr ETF Oct A$Acc | ETF | London Stock Exchange | FOCT |
| FNB S&P 500 Feeder ETF A | ETF | XFMQ--Unlisted Fund Manager Quote | FNB500 |
| FT Vest U.S. Eq Buf & PrmIncETF-Dec | ETF | Cboe BZX U.S. Equities Exchange | XIDE |
| FT Vest U.S. Eq Max Buffr ETF - Dec | ETF | Cboe BZX U.S. Equities Exchange | DECM |
| FT Vest U.S. Eq Max Buffr ETF - Mar | ETF | Cboe BZX U.S. Equities Exchange | MARM |
| FT Vest U.S. Eq Max Buffr ETF Sep u acc | ETF | London Stock Exchange | MSEP |
| FT Vest U.S. Equity Max Bffr ETF - June | ETF | London Stock Exchange | JUNM |
| FT Vest US Eq Buf & Prm IncETF-Sept | ETF | Cboe BZX U.S. Equities Exchange | XISE |
| Fubon S&P 500 ETF | ETF | Taipei Exchange | 009814 |
| 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 Active ETF | ETF | Hong Kong Exchanges And Clearing Ltd | 9415 |
| Global X S&P 500 Covered Call ETF | ETF | | USCC.U |
| Global X S&P 500 Covered Call ETF | ETF | | USCC |
| Global X S&P 500 ETF | ETF | Toronto Stock Exchange | USSX.U |
| Guotai S&P 500 ETF (QDII) | ETF | Shenzhen Stock Exchange | 159612 |
| HANARO US S&P500 | ETF | Korea Exchange (Stock Market) | 432840 |
| Hang Seng S&P 500 Index ETF | ETF | Hong Kong Exchanges And Clearing Ltd | 9195 |
| Harel Sal S&P 500 | ETF | | HRLF25 |
| Harel Sal S&P 500 Currency Hedged | ETF | | HRLF50 |

| PRODUCT NAME | PRODUCT TYPE | EXCHANGE | TICKER |
|---|---|---|---|
| HSBC S&P 500 ETF | ETF | LONDON STOCK EXCHANGE | HSPD |
| HSBC S&P 500 ETF CHF Hedged (Acc) | ETF | | HSPC |
| HSBC S&P 500 ETF USD (Acc) | ETF | XFMQ--Unlisted 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 Buffer Step-UP Strategy ETF | ETF | Cboe BZX U.S. Equities Exchange | BSTP |
| Innovator Defined Wealth Shield ETF | ETF | Cboe BZX U.S. Equities Exchange | BALT |
| Innovator Equity Defined Protection ETF - 1 Yr April | ETF | Cboe BZX U.S. Equities Exchange | ZAPR |
| Innovator Equity Defined Protection ETF - 1 Yr August | ETF | Cboe BZX U.S. Equities Exchange | ZAUG |
| Innovator Equity Defined Protection ETF - 1 Yr December | ETF | Cboe BZX U.S. Equities Exchange | ZDEK |
| Innovator Equity Defined Protection ETF - 1 Yr June | ETF | Cboe BZX U.S. Equities Exchange | ZJUN |
| Innovator Equity Defined Protection ETF - 1 Yr May | ETF | Cboe BZX U.S. Equities Exchange | ZMAY |
| Innovator Equity Defined Protection ETF - 1 Yr November | ETF | Cboe BZX U.S. Equities Exchange | ZNOV |
| Innovator Equity Defined Protection ETF - 1 Yr October | ETF | Cboe BZX U.S. Equities Exchange | ZOCT |
| Innovator Equity Defined Protection ETF - 1 Yr September | ETF | Cboe BZX U.S. Equities Exchange | ZSEP |
| Innovator Equity Defined Protection ETF - 2 Yr to April 2026 | ETF | Cboe BZX U.S. Equities Exchange | AAPR |
| Innovator Equity Dual Directional 15 Buffer ETF - August | ETF | Cboe BZX U.S. Equities Exchange | N/A |
| Innovator Equity Dual Directional 15 Buffer ETF - December | ETF | Cboe BZX U.S. Equities Exchange | DDFD |
| Innovator Equity Dual Directional 15 Buffer ETF - July | ETF | Cboe BZX U.S. Equities Exchange | DDFL |
| Innovator Equity Dual Directional 15 Buffer ETF - November | ETF | Cboe BZX U.S. Equities Exchange | DDFN |
| Innovator Equity Dual Directional 15 Buffer ETF - October | ETF | Cboe BZX U.S. Equities Exchange | DDFO |
| Innovator Equity Dual Directional 15 Buffer ETF - September | ETF | Cboe BZX U.S. Equities Exchange | DDFS |
| Innovator Equity Dual Directional 5 Buffer ETF - Quarterly | ETF | Cboe BZX U.S. Equities Exchange | DDSQ |
| Innovator Laddered Allocation Buffer ETF (2) | ETF | Cboe BZX U.S. Equities Exchange | BUFB |
| Innovator Laddered Allocation Power Buffer ETF (2) | ETF | Cboe BZX U.S. Equities Exchange | BUFF |
| Innovator Power Buffer Step-UP Strategy ETF | ETF | Cboe BZX U.S. Equities Exchange | PSTP |
| Innovator Premium Income 15 Buffer ETF - April | ETF | Cboe BZX U.S. Equities Exchange | LAPR |
| Innovator Premium Income 15 Buffer ETF - January | ETF | Cboe BZX U.S. Equities Exchange | LJAN |

| PRODUCT NAME | PRODUCT TYPE | EXCHANGE | TICKER |
|---|---|---|---|
| Innovator Premium Income 15 Buffer ETF - July | ETF | Cboe BZX U.S. Equities Exchange | LJUL |
| Innovator Premium Income 15 Buffer ETF-October | ETF | Cboe BZX U.S. Equities Exchange | LOCT |
| Innovator Premium Income 20 Barrier ETF - April | ETF | Cboe BZX U.S. Equities Exchange | APRH |
| Innovator Premium Income 20 Barrier ETF - January | ETF | Cboe BZX U.S. Equities Exchange | JANH |
| Innovator Premium Income 20 Barrier ETF - October | ETF | Cboe BZX U.S. Equities Exchange | OCTH |
| Innovator Premium Income 20 Barrier ETF-July | ETF | Cboe BZX U.S. Equities Exchange | JULH |
| Innovator Premium Income 30 Barrier ETF - April | ETF | Cboe BZX U.S. Equities Exchange | APRJ |
| Innovator Premium Income 30 Barrier ETF - January | ETF | Cboe BZX U.S. Equities Exchange | JANJ |
| Innovator Premium Income 30 Barrier ETF - October | ETF | Cboe BZX U.S. Equities Exchange | OCTJ |
| Innovator Premium Income 30 Barrier ETF-July | ETF | Cboe BZX U.S. Equities Exchange | JULJ |
| Innovator U.S. Equity Accelerated 9 Buffer ETF - July | ETF | Cboe BZX U.S. Equities Exchange | XBJL |
| Innovator U.S. Equity Accelerated Plus ETF - July | ETF | Cboe BZX U.S. Equities Exchange | XTJL |
| Innovator U.S. Equity Buffer ETF -December | ETF | Cboe BZX U.S. Equities Exchange | BDEC |
| Innovator U.S. Equity Buffer ETF April | ETF | Cboe BZX U.S. Equities Exchange | BAPR |
| Innovator U.S. Equity Buffer ETF – August | ETF | Cboe BZX U.S. Equities Exchange | BAUG |
| Innovator U.S. Equity Buffer ETF – February | ETF | Cboe BZX U.S. Equities Exchange | BFEB |
| Innovator U.S. Equity Buffer ETF – January | ETF | Cboe BZX U.S. Equities Exchange | BJAN |
| Innovator U.S. Equity Buffer ETF – July | ETF | Cboe BZX U.S. Equities Exchange | BJUL |
| Innovator U.S. Equity Buffer ETF – June | ETF | Cboe BZX U.S. Equities Exchange | BJUN |
| Innovator U.S. Equity Buffer ETF – March | ETF | Cboe BZX U.S. Equities Exchange | BMAR |
| Innovator U.S. Equity Buffer ETF – May | ETF | Cboe BZX U.S. Equities Exchange | BMAY |
| Innovator U.S. Equity Buffer ETF – November | ETF | Cboe BZX U.S. Equities Exchange | BNOV |
| Innovator U.S. Equity Buffer ETF – October | ETF | Cboe BZX U.S. Equities Exchange | BOCT |
| Innovator U.S. Equity Buffer ETF – September | ETF | Cboe BZX U.S. Equities Exchange | BSEP |
| Innovator U.S. Equity Power Buffer ETF – April | ETF | Cboe BZX U.S. Equities Exchange | PAPR |
| Innovator U.S. Equity Power Buffer ETF – August | ETF | Cboe BZX U.S. Equities Exchange | PAUG |
| Innovator U.S. Equity Power Buffer ETF – December | ETF | Cboe BZX U.S. Equities Exchange | PDEC |
| Innovator U.S. Equity Power Buffer ETF – February | ETF | Cboe BZX U.S. Equities Exchange | PFEB |

| PRODUCT NAME | PRODUCT TYPE | EXCHANGE | TICKER |
|---|---|---|---|
| Innovator U.S. Equity Power Buffer ETF – January | ETF | Cboe BZX U.S. Equities Exchange | PJAN |
| Innovator U.S. Equity Power Buffer ETF – July | ETF | Cboe BZX U.S. Equities Exchange | PJUL |
| Innovator U.S. Equity Power Buffer ETF – June | ETF | Cboe BZX U.S. Equities Exchange | PJUN |
| Innovator U.S. Equity Power Buffer ETF – March | ETF | Cboe BZX U.S. Equities Exchange | PMAR |
| Innovator U.S. Equity Power Buffer ETF – May | ETF | Cboe BZX U.S. Equities Exchange | PMAY |
| Innovator U.S. Equity Power Buffer ETF – November | ETF | Cboe BZX U.S. Equities Exchange | PNOV |
| Innovator U.S. Equity Power Buffer ETF – October | ETF | Cboe BZX U.S. Equities Exchange | POCT |
| Innovator U.S. Equity Power Buffer ETF – September | ETF | Cboe BZX U.S. Equities Exchange | PSEP |
| Innovator U.S. Equity Ultra Buffer ETF - April | ETF | Cboe BZX U.S. Equities Exchange | UAPR |
| Innovator U.S. Equity Ultra Buffer ETF - August | ETF | Cboe BZX U.S. Equities Exchange | UAUG |
| Innovator U.S. Equity Ultra Buffer ETF - December | ETF | Cboe BZX U.S. Equities Exchange | UDEC |
| Innovator U.S. Equity Ultra Buffer ETF - February | ETF | Cboe BZX U.S. Equities Exchange | UFEB |
| Innovator U.S. Equity Ultra Buffer ETF - July | ETF | Cboe BZX U.S. Equities Exchange | UJUL |
| Innovator U.S. Equity Ultra Buffer ETF - June | ETF | Cboe BZX U.S. Equities Exchange | UJUN |
| Innovator U.S. Equity Ultra Buffer ETF - March | ETF | Cboe BZX U.S. Equities Exchange | UMAR |
| Innovator U.S. Equity Ultra Buffer ETF - May | ETF | Cboe BZX U.S. Equities Exchange | UMAY |
| Innovator U.S. Equity Ultra Buffer ETF - November | ETF | Cboe BZX U.S. Equities Exchange | UNOV |
| Innovator U.S. Equity Ultra Buffer ETF - September | ETF | Cboe BZX U.S. Equities Exchange | USEP |
| Innovator U.S. Equity Ultra Buffer ETF October | ETF | Cboe BZX U.S. Equities Exchange | UOCT |
| Innovator U.S. Equity Ultra Buffer ETF – January | ETF | Cboe BZX U.S. Equities Exchange | UJAN |
| Innovator Uncapped Accelerated US Equity ETF | ETF | | N/A |
| Innovator US Equity 10 Buffer ETF | ETF | Cboe BZX U.S. Equities Exchange | ZALT |
| Innovator US Equity 5 to 15 Buffer ETF-Quarterly | ETF | Cboe BZX U.S. Equities Exchange | EALT |
| Innovator US Equity Accelerated 9 Buffer ETF - April | ETF | Cboe BZX U.S. Equities Exchange | XBAP |
| Innovator US Equity Accelerated 9 Buffer ETF - January | ETF | Cboe BZX U.S. Equities Exchange | XBJA |
| Innovator US Equity Accelerated 9 Buffer ETF-October | ETF | Cboe BZX U.S. Equities Exchange | XBOC |
| Innovator US Equity Accelerated ETF - Quarterly | ETF | Cboe BZX U.S. Equities Exchange | XDSQ |
| Innovator US Equity Accelerated Plus ETF - January | ETF | Cboe BZX U.S. Equities Exchange | XTJA |

| PRODUCT NAME | PRODUCT TYPE | EXCHANGE | TICKER |
|---|---|---|---|
| Innovator US Equity Accelerated Plus ETF-April | ETF | Cboe BZX U.S. Equities Exchange | XTAP |
| Innovator US Equity Accelerated Plus ETF-October | ETF | Cboe BZX U.S. Equities Exchange | XTOC |
| Intech S&P Large Cap Diversified Alp ETF | ETF | NYSE Arca | LGDX |
| 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 |
| Invesco US Enhanced Equity ETF USD Acc | ETF | London Stock Exchange | IQUA |
| Investo GP S&P 500 FIIM | ETF | B3 S.A. - Brasil Bolsa Balcao | GPUS11 |
| 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 EUR Hedged Acc | ETF | XETRA | CEMV |
| 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 GBP Hedged ETF Acc | ETF | LONDON STOCK EXCHANGE | IGUS |
| 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 CHF H Acc | ETF | SIX Swiss Exchange - Blue Chips Segment | I50C |
| 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 | I50G |
| iShares S&P 500 Swap ETF USD Acc | ETF | EURONEXT - EURONEXT AMSTERDAM | I500 |

| PRODUCT NAME | PRODUCT TYPE | EXCHANGE | TICKER |
|---|---|---|---|
| iShares S&P 500 Swap ETF USD Dis | ETF | Euronext - Euronext Amsterdam | I50D |
| iShares S&P 500 Swap PEA ETF EUR Acc | ETF | Euronext - Euronext Paris | SPEA |
| ISHARES S&P500 FIIM | ETF | BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS | IVVB11 |
| iShares US Large Cap Max Buffer Dec ETF | ETF | XFMQ--Unlisted Fund Manager Quote | MAXD |
| iShares US Large Cap Mod Bffr Dec ETF | ETF | XFMQ--Unlisted Fund Manager Quote | TEND |
| iShares US Large Cp Mx Bffr Sp ETF $ Acc | ETF | Euronext - Euronext Amsterdam | MAXS |
| IT NOW S&P500 TRN FIIM | 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 | XFMQ--Unlisted 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 |
| L&G S&P 100 UCITS ETF USD Acc ETF | ETF | SIX Swiss Exchange - Blue Chips Segment | SP1H SW |
| 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 | XFMQ--Unlisted 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 |
| MegaLong (3X) S&P 500 Daily Lvrgd AltETF | ETF | Toronto Stock Exchange | SPYU |
| MegaShort (-3X) S&P 500 Dl Lvrgd Alt ETF | ETF | Toronto Stock Exchange | SPYD |
| Micro E-mini S&P 500 Index | Future | CME | MES |
| Micro S&P 500 Index (WSP) | Future | B3 | WSP |

| PRODUCT NAME | PRODUCT TYPE | EXCHANGE | TICKER |
|---|---|---|---|
| Mini S&P 500 Index (XSP) | Option | CBOE | XSP |
| Mini S&P 500 Index Binary Options | Option | CBOE | XSPBW |
| 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 |
| NEXT FUNDS S&P 500 (Unhedged) ETF | ETF | Tokyo Stock Exchange | 2633 |
| NZAM ETF S&P500 (JPY Hedged) | ETF | Tokyo Stock Exchange | 2086 |
| NZAM ETF S&P500(Unhedged) | ETF | Tokyo Stock Exchange | 533A |
| ODDO BHF US Equity Active ETF EUR Acc | ETF | XETRA | ODUS |
| Ossiam S&P 500 ETF 1C EUR | ETF | XFMQ--Unlisted Fund Manager Quote | 0USE |
| PGIM S&P 500 Buffer 12 ETF - Apr | ETF | Cboe BZX U.S. Equities Exchange | APRP |
| PGIM S&P 500 Buffer 12 ETF - Aug | ETF | Cboe BZX U.S. Equities Exchange | AUGP |
| PGIM S&P 500 Buffer 12 ETF - Dec | ETF | Cboe BZX U.S. Equities Exchange | DECP |
| PGIM S&P 500 Buffer 12 ETF - Jul | ETF | Cboe BZX U.S. Equities Exchange | JULP |
| PGIM S&P 500 Buffer 12 ETF - Jun | ETF | Cboe BZX U.S. Equities Exchange | JUNP |
| PGIM S&P 500 Buffer 12 ETF - May | ETF | Cboe BZX U.S. Equities Exchange | MAYP |
| PGIM S&P 500 Buffer 12 ETF - Nov | ETF | Cboe BZX U.S. Equities Exchange | NOVP |
| PGIM S&P 500 Buffer 12 ETF - Oct | ETF | Cboe BZX U.S. Equities Exchange | OCTP |
| PGIM S&P 500 Buffer 12 ETF - Sep | ETF | Cboe BZX U.S. Equities Exchange | SEPP |
| PGIM S&P 500 Buffer 20 ETF - Apr | ETF | Cboe BZX U.S. Equities Exchange | PBAP |
| PGIM S&P 500 Buffer 20 ETF - Aug | ETF | Cboe BZX U.S. Equities Exchange | PBAU |
| PGIM S&P 500 Buffer 20 ETF - Dec | ETF | Cboe BZX U.S. Equities Exchange | PBDE |
| PGIM S&P 500 Buffer 20 ETF - Jul | ETF | Cboe BZX U.S. Equities Exchange | PBJL |
| PGIM S&P 500 Buffer 20 ETF - Jun | ETF | Cboe BZX U.S. Equities Exchange | PBJN |
| PGIM S&P 500 Buffer 20 ETF - May | ETF | Cboe BZX U.S. Equities Exchange | PBMY |
| PGIM S&P 500 Buffer 20 ETF - Nov | ETF | Cboe BZX U.S. Equities Exchange | PBNV |
| PGIM S&P 500 Buffer 20 ETF - Oct | ETF | Cboe BZX U.S. Equities Exchange | PBOC |
| PGIM S&P 500 Buffer 20 ETF - Sep | ETF | Cboe BZX U.S. Equities Exchange | PBSE |

| PRODUCT NAME | PRODUCT TYPE | EXCHANGE | TICKER |
|---|---|---|---|
| PGIM S&P 500 Max Buffer ETF - January | ETF | Cboe BZX U.S. Equities Exchange | PMJA |
| PLUS S&P 500 | ETF | XFMQ--Unlisted 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 | | PSGF179 |
| 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 |
| Smart US 500 (NZD Hedged) ETF | ETF | New Zealand Exchange Ltd | USH |
| Smart US 500 ETF | ETF | NEW ZEALAND EXCHANGE LTD | USF |
| SOL S&P500 | ETF | Korea Exchange (Stock Market) | 433330 |
| SOL US S&P500 JPY(H) | ETF | Korea Exchange (Stock Market) | 499150 |
| Spot-Quoted S&P 500 | Future | CME | QSPX |
| Spot-Quoted S&P 500 Future | Future | CME | N/A |
| State Street SPDR S&P 500 ETF Hdg | ETF | Tokyo Stock Exchange | 450A |
| State Street SPDR S&P 500 ETF UnHdg | ETF | Tokyo Stock Exchange | 449A |
| State Street® SPDR® Portfolio S&P 500® ETF | ETF | NYSE ARCA | SPYM |
| State Street® SPDR® S&P 500® ETF Trust | ETF | ASX - ALL MARKETS | SPY |
| State Street® SPDR® S&P 500® ETF Trust | ETF | NYSE ARCA | SPY |
| State Street® SPDR® S&P® 500 EUR Hdg UCITS ETF (Acc) | ETF | XETRA | SPPE |
| State Street® SPDR® S&P® 500 GBP Hdg UCITS ETF (Dist) | ETF | London Stock Exchange | SPPGX |
| State Street® SPDR® S&P® 500 MXN Hdg UCITS ETF (Acc) | ETF | XFMQ--Unlisted Fund Manager Quote | SPPMX |
| State Street® SPDR® S&P® 500 UCITS ETF | ETF | LONDON STOCK EXCHANGE | SPY5 |
| State Street® SPDR® S&P® 500 UCITS ETF (Acc) | ETF | London Stock Exchange | SPYL |

| PRODUCT NAME | PRODUCT TYPE | EXCHANGE | TICKER |
|---|---|---|---|
| State Street® SPDR® S&P® 500 UCITS ETF (Acc) | ETF | XETRA | SPYL |
| State Street® US Sector Rotation ETF | ETF | NYSE Arca | XLSR |
| 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 Leveraged S&P 500 x3 Monthly | ETF | | TCHF183 |
| Tachlit Sal S&P 500 | ETF | | TCHF76 |
| Tachlit Sal S&P 500 Currency Hedged | ETF | | TCHF11 |
| Taishin S&P 500 ETF | ETF | Taipei Exchange | 009806 |
| Tema S&P 500 Hist Wght ETF Strat | ETF | NYSE Arca | DSPY |
| TIGER S&P500 | ETF | KOREA EXCHANGE (STOCK MARKET) | 360750 |
| TIGER S&P500 Total Return (H) | ETF | XFMQ--Unlisted Fund Manager Quote | 448290 |
| TIGER US S&P500 Leverage (Synth H) | ETF | KOREA EXCHANGE (STOCK MARKET) | 225040 |
| UBS Core S&P 500 ETF hCHF acc | ETF | SIX SWISS EXCHANGE | SP500S |
| UBS Core S&P 500 ETF hEUR acc | ETF | SIX SWISS EXCHANGE | SP500E |
| UBS Core S&P 500 ETF hGBP dis | ETF | SIX SWISS EXCHANGE | SP500H |
| UBS Core S&P 500 ETF USD dis | ETF | SIX SWISS EXCHANGE | SP5USY |
| UBS Core S&P 500 UCITS ETF USD acc | ETF | XFMQ--Unlisted Fund Manager Quote | SP5AU |
| UBS FS S&P 500 SF USD A acc ETF | ETF | SIX SWISS EXCHANGE | S5USAS |
| Vanguard S&P 500 ETF | ETF | TORONTO STOCK 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 |
| Vanguard S&P 500 US Shares Index ETF | ETF | ASX - All Markets | V500 |
| Vanguard S&P 500 US Shares Index H ETF | ETF | ASX - All Markets | V5AH |
| 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 | XDPG |
| Xtrackers S&P 500 ETF 3C - CHF H | ETF | SIX SWISS EXCHANGE | XDPC |
| Xtrackers S&P 500 ETF 4C - USD | ETF | London Stock Exchange | XDPU |
| Xtrackers S&P 500 ETF 4D | ETF | XETRA | X5SP |
| Xtrackers S&P 500 SW 5C EUR H | ETF | XETRA | XS5E |

| PRODUCT NAME | PRODUCT TYPE | EXCHANGE | TICKER |
|---|---|---|---|
| Xtrackers S&P 500 SW 7C GBP H | ETF | XFMQ--Unlisted Fund Manager Quote | XS5G |
| Xtrackers S&P 500 Swap ETF 1C | ETF | LONDON STOCK EXCHANGE | XSPU |
| Xtrackers S&P 500 Swap ETF 1D | ETF | London Stock Exchange | XSXD |
| Xtrackers S&P 500 Swap ETF IC EUR | ETF | XFMQ--Unlisted Fund Manager Quote | N/A |
| Xtrackers S&P 500 Swap ETF IC GBP | ETF | XFMQ--Unlisted Fund Manager Quote | N/A |
| Xtrackers S&P 500 Swap ETF IC USD | ETF | XFMQ--Unlisted Fund Manager Quote | N/A |
| Xtrackers S&P 500 Swap II ETF 1C USD | ETF | XETRA | X50U |
| Xtrackers S&P 500 Swap II ETF 1D USD | ETF | XFMQ--Unlisted Fund Manager Quote | XISP |
| Yelin Lapidot ETF S&P 500 | ETF | | YELNF1 |
| Yelin Lapidot ETF S&P 500 Currency Hedged | ETF | | YELNF2 |
| Yuanta S&P 500 ETF | ETF | TAIWAN STOCK EXCHANGE | 00646 |

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# Disclaimer

## 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.

Information presented prior to an index's launch date is hypothetical back-tested performance, not actual performance, and is based on the index methodology in effect on the launch date. However, when creating back-tested history for periods of market anomalies or other periods that do not reflect the general current market environment, index methodology rules may be relaxed to capture a large enough universe of securities to simulate the target market the index is designed to measure or strategy the index is designed to capture. For example, market capitalization and liquidity thresholds may be reduced. In addition, forks have not been factored into the back-test data with respect to the S&P Cryptocurrency Indices. For the S&P Cryptocurrency Top 5 & 10 Equal Weight Indices, the custody element of the methodology was not considered; the back-test history is based on the index constituents that meet the custody element as of the Launch Date. Also, the treatment of corporate actions in back-tested performance may differ from treatment for live indices due to limitations in replicating index management decisions. 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.

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