

S&P 500[®]

Objective

Measure equity performance of large-cap U.S. equities

Approach

Market cap weighted price return index

Holdings

500 large-cap companies (503 constituents)

Features

S&P DJI estimates that \$20 trillion was indexed or benchmarked to the S&P 500[®], with indexed (or passively managed) assets making up approximately \$13 trillion of this total¹

Ticker

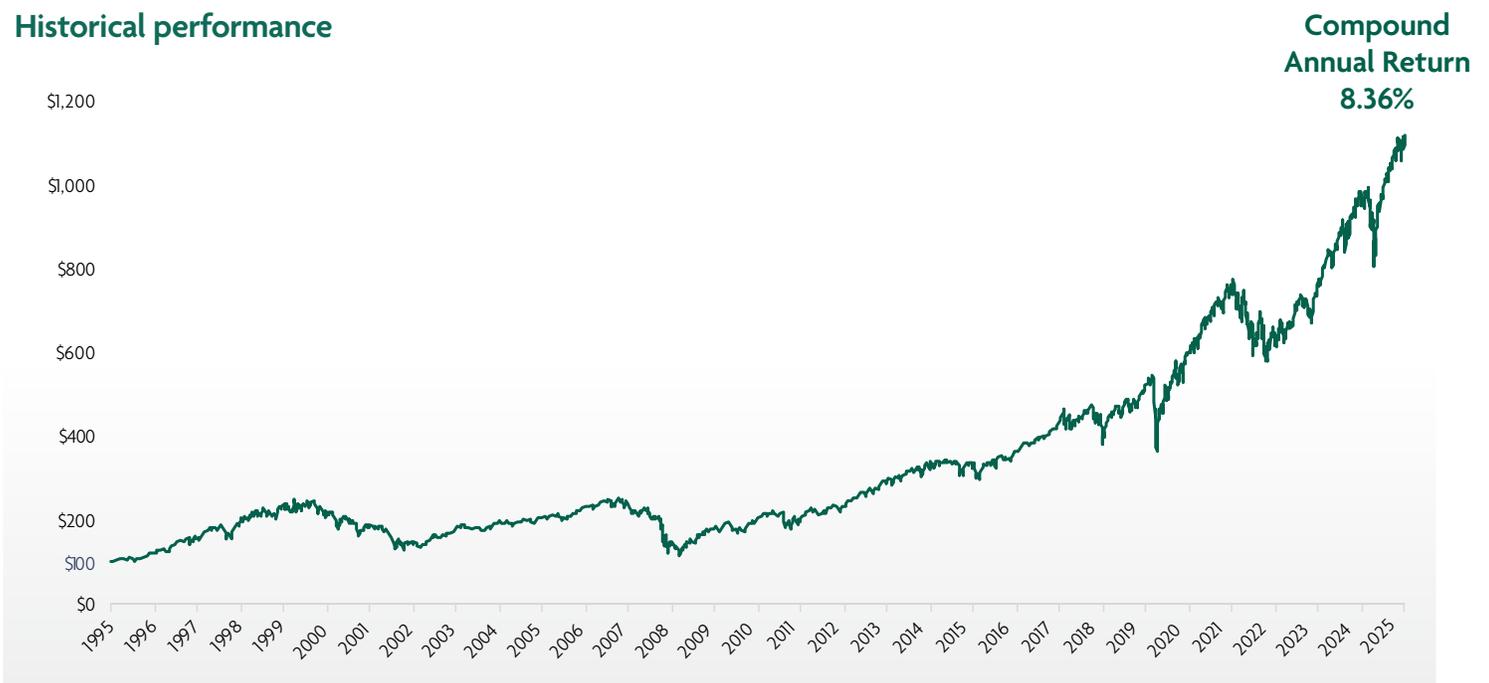
SPX[®]

Top Five Constituents

Nvidia Corp	NVDA
Apple Inc.	AAPL
Microsoft Corp	MSFT
Amazon.com Inc.	AMZN
Alphabet Inc A	GOOGL

As of 12/31/2025

Historical performance



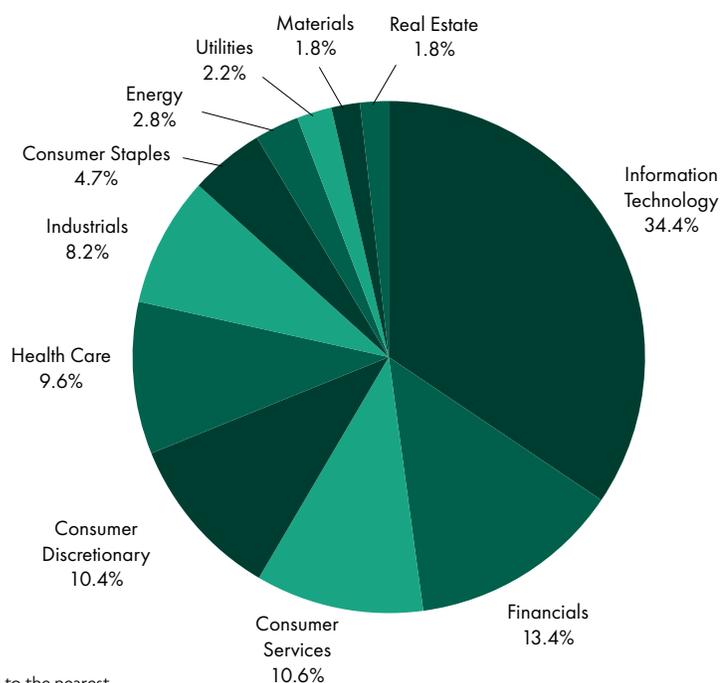
Source: From 12/31/95 to 12/31/25. Past performance is not an indication or guarantee of future results.

¹Source: S&P Dow Jones Indices LLC as of 12/31/24

Annual performance

Year	Annual return
2016	9.53%
2017	19.42%
2018	-6.24%
2019	28.88%
2020	16.26%
2021	26.89%
2022	-19.44%
2023	24.23%
2024	23.31%
2025	16.39%

Sector breakdown¹



¹Based 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%.

For more information, contact your financial professional.

While we are featuring this index keep in mind that other indexes besides the presented ones are also available and that this flyer should not be viewed as allocation advice.

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