

U.S. Advisors ETF UCITS – USD

Index Directory



**S&P Dow Jones
Indices**

A Division of **S&P Global**

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Core Equity Solutions

U.S. Equity	Fund Name	ISIN	Ticker	Acc/ Dist	
Large Cap					
Dow Jones Industrial Average®	iShares Dow Jones Industrial Average UCITS ETF USD	IE00B53L4350	CIND LN	Acc	
	Lyxor Dow Jones Industrial Average (LUX) UCITS ETF	LU0378437502	CBDJIUS SW	Dist	
	Lyxor Dow Jones Industrial Average UCITS ETF	FR0007056841	DJEU LN	Dist	
S&P 500®	Amundi S&P 500 UCITS ETF	LU1681049018	500U LN	Acc	
	BNP Paribas Easy S&P 500 UCITS ETF	FR0011550680	ESDD FP	Acc	
	HSBC S&P 500 UCITS ETF	IE00B5KQNG97	HSPD LN	Dist	
	Invesco S&P 500 Acc UCITS ETF	IE00B3YCGJ38	SPXS LN	Acc	
	Invesco S&P 500 Dist UCITS ETF	IE00BYML9W36	SPXD LN	Dist	
	iShares Core S&P 500 UCITS ETF USD	IE00B5BMR087	CSPX LN	Acc	
	iShares Core S&P 500 UCITS ETF USD	IE0031442068	IDUS LN	Dist	
	Lyxor S&P 500 UCITS ETF	LU0496786657	LSPU LN	Dist	
	Lyxor S&P 500 UCITS ETF	LU1135865084	SP5C LN	Acc	
	SPDR S&P 500 UCITS ETF	IE00B6YX5C33	SPY5 LN	Dist	
	UBS ETF (IE) S&P 500 SF UCITS ETF	IE00B4JY5R22	S5USAS SW	Acc	
	UBS ETF (IE) S&P 500 UCITS ETF	IE00B7K93397	SP5USY SW	Dist	
	Vanguard S&P 500 UCITS ETF	IE00B3XXRP09	VUSD LN	Dist	
	Vanguard S&P 500 UCITS ETF	IE00BFMXXD54	VUAA LN	Acc	
	iShares S&P 500 Swap UCITS ETF	IE00BMTX1Y45	I500 NA	Acc	
	Xtrackers S&P 500 Swap UCITS ETF	LU0490618542	XSPU LN	Acc	
	Mid Cap				
	S&P MidCap 400®	Lyxor S&P MidCap 400 UCITS ETF	LU0392495965	CBUSAMUS SW	Dist
SPDR S&P 400 U.S. Mid Cap UCITS ETF		IE00B4YBJ215	SPY4 LN	Acc	
Small Cap					
S&P SmallCap 600®	Invesco S&P SmallCap 600 UCITS ETF	IE00BH3YZ803	USML LN	Acc	
	iShares S&P SmallCap 600 UCITS ETF	IE00B2QWCY14	IDP6 LN	Dist	
	Lyxor S&P SmallCap 600 UCITS ETF	LU0392496005	CBUSASUS SW	Dist	
International Equity					
Developed					
S&P/ASX 200	Lyxor Australia S&P/ASX 200 UCITS ETF	LU0496786905	LAUU LN	Dist	
Dow Jones Global Titans 50	Lyxor DJ Global Titans 50 UCITS ETF	FR0007075494	MGTU LN	Dist	
Emerging					
S&P BRIC 40	HSBC S&P BRIC 40 UCITS ETF	IE00B5YLK706	HSBR LN	Dist	
S&P China 500	ICBCS WisdomTree S&P China 500 UCITS ETF Class B	LU1440654330	CHIN LN	Dist	
S&P Emerging Markets High Yield Dividend Aristocrats® Index	SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	IE00B6YX5B26	EDVD LN	Dist	
S&P Select Frontiers	Xtrackers S&P Select Frontier Swap UCITS ETF	LU0328476410	XSFD LN	Acc	

Sector Solutions

GICS® Sectors	Fund Name	ISIN	Ticker	Acc/ Dist
U.S. Large Cap - S&P 500 Capped 35/20 Sectors				
S&P 500 Capped 35/20 Consumer Discretionary Sector Index	iShares S&P 500 Consumer Discretionary Sector UCITS ETF	IE00B4MCHD36	IUCD LN	Acc
S&P 500 Capped 35/20 Communication Services Sector Index	iShares S&P 500 Communication Sector UCITS ETF	IE00BDDRF478	IUCM LN	Acc
S&P 500 Capped 35/20 Consumer Staples Sector Index	iShares S&P 500 Consumer Staples Sector UCITS ETF	IE00B40B8R38	IUCS LN	Acc
S&P 500 Capped 35/20 Energy Sector Index	iShares S&P 500 Energy Sector UCITS ETF	IE00B42NKQ00	IUES LN	Acc
S&P 500 Capped 35/20 Financials Sector Index	iShares S&P 500 Financials Sector UCITS ETF	IE00B4JNQZ49	IUFS LN	Acc
S&P 500 Capped 35/20 Health Care Sector Index	iShares S&P 500 Health Care Sector UCITS ETF	IE00B43HR379	IUHC LN	Acc
S&P 500 Capped 35/20 Industrials Sector Index	iShares S&P 500 Industrials Sector UCITS ETF	IE00B4LN9N13	IISU.LN	Acc
S&P 500 Capped 35/20 Information Technology Sector Index	iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	IUIT LN	Acc
S&P 500 Capped 35/20 Materials Sector Index	iShares S&P 500 Materials Sector UCITS ETF	IE00B4MKCJ84	IMSU.LN	Acc
S&P 500 Capped 35/20 Utilities Sector Index	iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB01	IUUS.LN	Acc
U.S. Large Cap - Select Daily Capped 25/20 Sectors				
S&P Consumer Discretionary Select Sector Daily Capped 25/20 Index	SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	IE00BWBXM278	SXLY LN	Acc
S&P Consumer Staples Select Sector Daily Capped 25/20 Index	SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	IE00BWBXM385	SXLP LN	Acc
S&P Energy Select Sector Daily Capped 25/20 Index	SPDR S&P U.S. Energy Select Sector UCITS ETF	IE00BWBXM492	SXLE LN	Acc
S&P Financial Select Sector Daily Capped 25/20 Index	SPDR S&P U.S. Financials Select Sector UCITS ETF	IE00BWBXM500	SXLF LN	Acc
S&P Health Care Select Sector Daily Capped 25/20 Index	SPDR S&P U.S. Health Care Select Sector UCITS ETF	IE00BWBXM617	SXLV LN	Acc
S&P Industrial Select Sector Daily Capped 25/20 Index	SPDR S&P U.S. Industrials Select Sector UCITS ETF	IE00BWBXM724	SXLI LN	Acc
S&P Materials Select Sector Daily Capped 25/20 Index	SPDR S&P U.S. Materials Select Sector UCITS ETF	IE00BWBXM831	SXLB LN	Acc
S&P Technology Select Sector Daily Capped 25/20 Index	SPDR S&P U.S. Technology Select Sector UCITS ETF	IE00BWBXM948	SXLK LN	Acc
S&P Utilities Select Sector Daily Capped 25/20 Index	SPDR S&P U.S. Utilities Select Sector UCITS ETF	IE00BWBXMB69	SXLU LN	Acc
S&P Communication Services Select Sector Daily Capped 25/20 Index	SPDR S&P U.S. Communication Services Select Sector UCITS ETF	IE00BFWFPX50	SXLC LN	Acc
U.S. Large Cap - Selected Capped 20% Sectors				
S&P Select Sector Capped 20% Communication Services Index	Invesco US Communications UCITS ETF	IE00BG7PP820	XLCS LN	Acc
S&P Select Sector Capped 20% Consumer Discretionary Index	Invesco US Consumer Discretionary UCITS ETF	IE00B449XP68	XLYS LN	Acc
S&P Select Sector Capped 20% Consumer Staples Index	Invesco Consumer Staples S&P US Select Sector UCITS ETF	IE00B435BG20	XLPS LN	Acc
S&P Select Sector Capped 20% Energy Index	Invesco Energy S&P US Select Sector UCITS ETF	IE00B435CG94	XLES LN	Acc
S&P Select Sector Capped 20% Financials Index	Invesco Financials S&P US Select Sector UCITS ETF	IE00B42Q4896	XLFS LN	Acc
S&P Select Sector Capped 20% Health Care Index	Invesco Health Care S&P US Select Sector UCITS ETF	IE00B3WMTH43	XLVS LN	Acc
S&P Select Sector Capped 20% Industrials Index	Invesco Industrials S&P US Select Sector UCITS ETF	IE00B3YC1100	XLIS LN	Acc
S&P Select Sector Capped 20% Materials Index	Invesco Materials S&P US Select Sector UCITS ETF	IE00B3XM3R14	XLBS LN	Acc
S&P Select Sector Capped 20% Technology Index	Invesco Technology S&P US Select Sector UCITS ETF	IE00B3VSSL01	XLKS LN	Acc
S&P Select Sector Capped 20% Utilities Index	Invesco Utilities S&P US Select Sector UCITS ETF	IE00B3VPKB53	XLUS LN	Acc
S&P Select Sector Capped 20% Real Estate Index	Invesco Real Estate S&P US Select Sector UCITS ETF	IE00BYM8JD58	XRES LN	Acc
Global Sectors				
Dow Jones Global Select Real Estate Securities Index	SPDR Dow Jones Global Real Estate UCITS ETF	IE00B8GF1M35	GLRE LN	Dist
	SPDR Dow Jones Global Real Estate UCITS ETF	IE00BH4GR342	GLRA LN	Acc

Narrow Sectors & Industries	Fund Name	ISIN	Ticker	Acc/ Dist
Global				
S&P Global Luxury	Amundi S&P Global Luxury UCITS ETF	LU1681048713	LUXU LN	Acc
S&P Global Clean Energy	iShares Global Clean Energy UCITS ETF	IE00B1XNHC34	INRG SW	Dist
S&P Commodity Producers Oil & Gas Exploration & Production Index	iShares Oil & Gas Exploration & Production UCITS ETF	IE00B6R51Z18	IOGP LN	Acc
Dow Jones Global Select Real Estate Securities Index	SPDR Dow Jones Global Real Estate UCITS ETF	IE00B8GF1M35	GLRE LN	Dist
	SPDR Dow Jones Global Real Estate UCITS ETF	IE00BH4GR342	GLRA LN	Acc
U.S.				
S&P 900 Banks (Industry) 7/4 Capped	iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	BNKS LN	Acc
Dow Jones U.S. Select Medical Equipment Capped 35/20 Index	iShares US Medical Devices UCITS ETF USD (Acc)	IE00BMX0DF60	UMDV NA	Acc
S&P 500 Capped 35/20 Banks and Diversified Financials Select	Lyxor S&P 500 Banks UCITS ETF	LU1829221966	BNKU LN	Acc
Dow Jones Internet Composite	First Trust Dow Jones Internet UCITS ETF	IE00BG0SSC32	FDNU LN	Acc

Smart Beta (Factor-Based and Alternatively Weighted) Solutions

Equity Dividend	Fund Name	ISIN	Ticker	Acc/ Dist
U.S.				
S&P High Yield Dividend Aristocrats	SPDR S&P U.S. Dividend Aristocrats UCITS ETF	IE00B6YX5D40	UDVD LN	Dist
Asia				
Dow Jones Asia/Pacific Select Dividend 50 Index	iShares Asia Pacific Dividend UCITS ETF	IE00B14X4T88	IDAP LN	Dist
S&P Pan Asia Dividend Aristocrats	SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	IE00B9KNR336	ASDV LN	Dist
Emerging				
Dow Jones Emerging Markets Select Dividend Index	iShares EM Dividend UCITS ETF	IE00B652H904	IEDY LN	Dist
S&P Emerging Markets High Yield Dividend Aristocrats Index	SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	IE00B6YX5B26	EDVD LN	Dist
Global				
S&P Developed ESG Dividend Aristocrats	UBS (Irl) ETF plc – S&P Dividend Aristocrats ESG UCITS ETF	IE00BMP3HG27	GLDVD SW	Dist
S&P Global Dividend Aristocrats Quality Income Index	SPDR S&P Global Dividend Aristocrats UCITS ETF	IE00B9CQXS71	GLDV LN	Dist
Low Volatility				
S&P 500 Minimum Volatility Index	iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	SPMD LN	Dist
	iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	SPMV LN	Acc
S&P 500 Low Volatility Index	SPDR S&P 500 Low Volatility UCITS ETF	IE00B802KR88	LOWV LN	Acc
Equal Weight				
S&P 500 Equal Weight Index	Xtrackers S&P 500 Equal Weight UCITS ETF 1C	IE00BLNMYC90	XDEW LN	Acc
Equity Buyback				
S&P 500 Buyback Index	Amundi S&P 500 Buyback UCITS ETF	LU1681048556	BYBU LN	Acc
Multi-Factor				
S&P 500 Low Volatility High Dividend Index	Invesco S&P 500 High Dividend Low Vol UCITS ETF	IE00BWTN6Y99	HDLV LN	Dist
S&P 500 Quality, Value & Momentum Multi-Factor Index	Invesco S&P 500 QVM UCITS ETF	IE00BDZCCK11	PQVM LN	Dist
S&P Global Dividend Aristocrats Quality Income Index	SPDR S&P Global Dividend Aristocrats UCITS ETF	IE00B9CQXS71	GLDV LN	Dist

Real Asset Solutions

Equity-Based	Fund Name	ISIN	Ticker	Acc/ Dist
Commodities				
S&P Commodity Producers Agribusiness Index	iShares Agribusiness UCITS ETF	IE00B6R52143	ISAG LN	Acc
S&P Commodity Producers Gold Index	iShares Gold Producers UCITS ETF	IE00B6R52036	IAUP LN	Acc
S&P Commodity Producers Oil & Gas Exploration & Production Index	iShares Oil & Gas Exploration & Production UCITS ETF	IE00B6R51Z18	IOP LN	Acc
Infrastructure				
S&P Global Infrastructure Index	Xtrackers S&P Global Infrastructure Swap UCITS ETF 1C	LU0322253229	XGID LN	Acc
Water				
S&P Global Water Index	iShares Global Water UCITS ETF	IE00B1TXK627	DH20 LN	Dist
Timber & Forestry				
S&P Global Timber & Forestry Index	iShares Global Timber & Forestry UCITS ETF	IE00B27YCF74	WOOD SW	Dist
Real Estate				
S&P Emerging Markets Infrastructure Index	iShares EM Infrastructure UCITS ETF	IE00B2NPL135	IEMI SW	Dist
Dow Jones Global Select Real Estate Securities Index	SPDR Dow Jones Global Real Estate UCITS ETF	IE00B8GF1M35	GLRE LN	Dist
	SPDR Dow Jones Global Real Estate UCITS ETF	IE00BH4GR342	GLRA LN	Acc

Futures-Based	Fund Name	ISIN	Ticker	Acc/ Dist
Commodities				
S&P GSCI Energy & Metals Capped Component 35/20	BNP Paribas Easy S&P GSCI Energy & Metals Capped Component UCITS ETF A	LU0203243844	GSCIUSD SW	Acc

Environmental, Social, and Governance (ESG)

Core ESG	Fund Name	ISIN	Ticker	Acc/ Dist
Dow Jones Sust. World Enlarged ex Alc., Tob., Gamb., Arm.& Fr. arms and Adult Ent.*	iShares Dow Jones Global Sustainability Screened UCITS ETF	IE00B57X3V84	IGSU LN	Acc
S&P 500 ESG Index	Invesco S&P 500 ESG UCITS ETF	IE00BKS7L097	SPXE LN	Acc
	UBS ETF (IE) S&P 500 ESG UCITS ETF	IE00BHXMH11	S5ESG SW	Acc
	UBS ETF (IE) S&P 500 ESG UCITS ETF	IE00BHXMHK04	SPESG SW	Dist
S&P 500 ESG Exclusions II Index	SPDR S&P 500 ESG Screened UCITS ETF	IE00BH4GPZ28	500X SW	Acc
S&P 500 Paris-Aligned Climate Index	Franklin S&P 500 Paris Aligned Climate UCITS ETF	IE00BMDPBZ72	USPA LN	Acc

ESG Climate	Fund Name	ISIN	Ticker	Acc/ Dist
S&P Europe LargeMidCap Paris-Aligned Climate Index	Lyxor S&P Europe Paris-Aligned Climate (EU PAB) (DR) UCITS ETF	LU2198884491	RPAB LN	Acc
S&P Eurozone LargeMidCap Paris-Aligned Climate Index	Lyxor S&P Eurozone Paris-Aligned Climate (EU PAB) (DR) UCITS ETF	LU2195226068	EPAB LN	Acc
S&P Developed Ex-Korea LargeMidCap Paris-Aligned Climate Index	Lyxor S&P Global Developed Paris-Aligned Climate (EU PAB) (DR) UCITS ETF	LU2198882362	GPAB LN	Acc

Thematic ESG	Fund Name	ISIN	Ticker	Acc/ Dist
S&P Global Clean Energy Index	iShares Global Clean Energy UCITS ETF	IE00B1XNHC34	INRG SW	Dist
S&P Global Water Index	iShares Global Water UCITS ETF	IE00B1TXK627	DH20 LN	Dist
S&P Developed ESG Dividend Aristocrats	UBS (Irl) ETF plc – S&P Dividend Aristocrats ESG UCITS ETF	IE00BMP3HG27	GLDVD SW	Dist

*Dow Jones Sustainability World Enlarged ex Alcohol, Tobacco, Gambling, Armaments & Firearms and Adult Entertainment

Alternatives

Leveraged/Inverse	Fund Name	ISIN	Ticker	Acc/ Dist
U.S. Large Cap				
S&P 500 Inverse Daily	Xtrackers S&P 500 Inverse Daily Swap UCITS ETF 1C	LU0322251520	XSPD LN	Acc
S&P 500 2x Inverse Daily Index	Xtrackers S&P 500 2x Inverse Daily Swap UCITS ETF 1C	LU0411078636	XT2D LN	Acc
S&P 500 2x Leverage Daily Index	Xtrackers S&P 500 2x Leveraged Daily Swap UCITS ETF 1C	LU0411078552	XS2D LN	Acc

Leveraged/Inverse	Fund Name	ISIN	Ticker	Acc/ Dist
Listed Private Equity				
S&P Listed Private Equity Index	iShares Listed Private Equity UCITS ETF	IE00B1TXHL60	IDPE LN	Dist

Leveraged/Inverse	Fund Name	ISIN	Ticker	Acc/ Dist
PutWrite				
U.S. Equity Defensive Put Write Index**	UBS ETF (IE) US Equity Defensive Put Write SF UCITS ETF	IE00BLDGHF56	SPXPW SW	Acc
U.S. Equity Defensive Covered Call Index***	UBS ETF (IE) US Equity Defensive Covered Call SF UCITS ETF	IE00BLDGHX39	SPXCC SW	Acc
Cboe S&P 500 PutWrite Index****	WisdomTree CBOE S&P 500 PutWrite UCITS ETF	IE00BD49R243	PUTW	Acc

Index description

**Index Description: The U.S. Equity Defensive Put Write Index (the reference index) is governed by a published, rules-based methodology and is designed to reflect the performance of a notional put option writing strategy, which consists of selling listed index put options (SPX Puts) on the S&P 500 (the underlying index) and a notional cash exposure linked to a three-month U.S. Treasury bill rate.

***Index Description: The U.S. Equity Defensive Covered Call Index (the reference index) is governed by a published, rules-based methodology and is designed to reflect the performance of a notional call option writing strategy, which consists of selling listed index call options (SPX Calls) on the S&P 500 (the underlying index) and a long investment in the underlying index. The SPX Calls are traded on Chicago Board of Options Exchange (Cboe).

****Index Description: The Cboe S&P 500 PutWrite Index is governed by a published, rules-based methodology and is designed to reflect the performance of a collateralized put option writing strategy, which consists of selling (or writing) S&P 500 put options traded on the Cboe Options Exchange and investing the sale proceeds in one- and three-month U.S. Treasury bills on a monthly basis.

List attempts to include all USD-listed UCITS indexed to an S&P DJI index, though some may not be accounted for.

Naming conventions of the UCITS ETFs may omit details listed from the ETF issuers naming convention found on their website, fact sheets, and other documents.

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