

PLUS

[496770]

Solactive Global Defense Index()

Solactive

2 (5 , 11)

2019.05.07(1,000pt)

· : Solactive GBS United States Investable
Universe Index Solactive GBS Developed Markets
Europe Investable Universe USD Index
· : 가

PLUS
()

2024.11.08

399.90

가 (NAV) 17,017.09

() 0.45% (: 0.399%, 가: 0.001%,
: 0.03%, : 0.02%)

AP/LP (www.plusetf.co.kr)

1 , 4 , 7 , 10

A496770

Ticker 496770KS

1

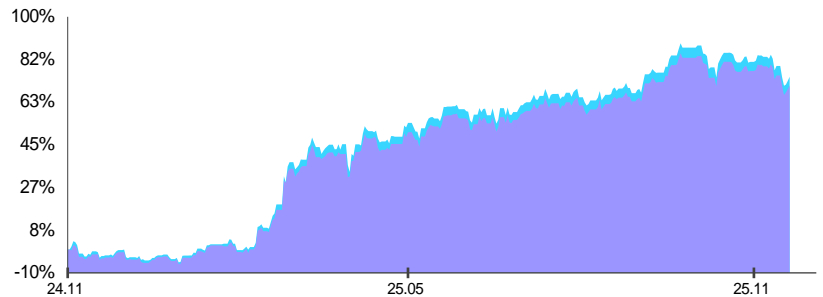
(CU)

T+2

2025-04-30

30

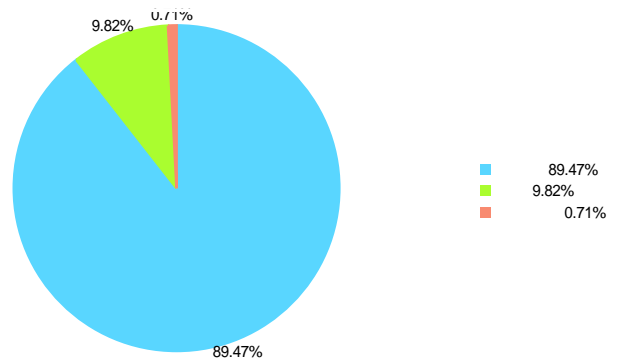
ETF



	1M	3M	6M	1Y	3Y	YTD	
ETF	-5.56	3.58	8.43	77.43	0.00	75.66	70.53
	-5.51	3.63	8.04	79.22	0.00	78.02	74.24
	-0.05	-0.05	0.39	-1.79	0.00	-2.36	-3.71

TOP 10

	(%)
RTX Corp	10.48
NORTHROP GRUMMAN CORPORATION	10.44
GENERAL DYNAMICS CORP	10.41
Boeing Co/The	9.93
Lockheed Martin Corp	9.85
Thales SA	9.82
Saab AB	9.82
Leonardo SpA	9.60
BAE Systems PLC	9.53
Rheinmetall AG	9.41



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