

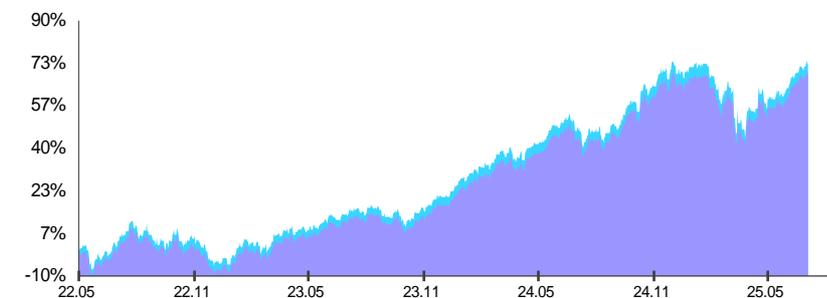
PLUS

S&P500 [429760]

70%

500

ETF

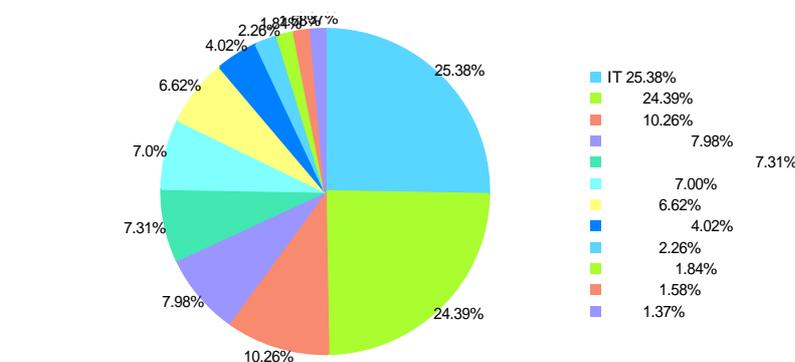


| | 1M | 3M | 6M | 1Y | 3Y | YTD | |
|-----|------|-------|------|-------|-------|------|-------|
| ETF | 5.99 | 11.99 | 0.53 | 18.29 | 67.21 | 0.90 | 69.36 |
| | 5.90 | 11.69 | 0.07 | 17.93 | 66.82 | 0.38 | 75.07 |
| | 0.09 | 0.30 | 0.46 | 0.35 | 0.39 | 0.53 | -5.71 |

TOP 10

| | (%) |
|--------------------------|-------|
| iShares Core S&P 500 ETF | 17.70 |
| NVIDIA Corp | 6.21 |
| Microsoft Corp | 5.41 |
| Apple Inc | 4.46 |
| S&P500 EMINI FUT SEP25 | 4.02 |
| Amazon.com Inc | 3.07 |
| Meta Platforms Inc | 2.15 |
| Broadcom Inc | 2.00 |
| Alphabet Inc | 1.63 |
| Alphabet Inc | 1.31 |

Performance Summary



| | |
|------------------------|---------------|
| S&P500 Index | |
| S&P Dow Jones Indices | |
| 4 | (3, 6, 9, 12) |
| 1982.1.3(10pt) | |
| NYSE, NASDAQ, CBOE | |
| S&P Total Market Index | |
| 가 | 가 |
| 500 | 가 |
| 가 | 가 |

| | |
|------------|---|
| PLUS | S&P500 |
| () | () |
| 2022.05.27 | 211.73 |
| 가 (NAV) | 16,286.69 |
| () | 0.07% (:0.05%, 가: 0.001%, : 0.01%, : 0.009%) |

| | |
|-------|---------------------|
| AP/LP | (www.plusetf.co.kr) |
| | 1, 4, 7, 10 |

| | |
|---------|----------|
| A429760 | |
| Ticker | 429760KS |
| | 1 |
| (CU) | T+2 |

| | |
|------------|----|
| () | |
| 2025-07-31 | 40 |
| 2025-04-30 | 38 |
| 2025-01-31 | 50 |
| 2024-10-31 | 50 |

PLUS

S&P500 [429760]

70%

500

2024-07-31

50