

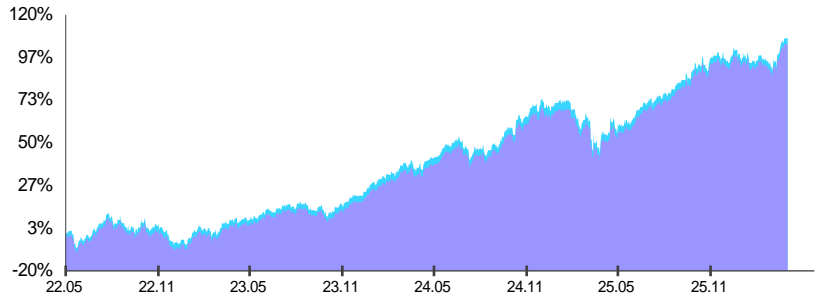
PLUS

S&P500 [429760]

70%

500

ETF

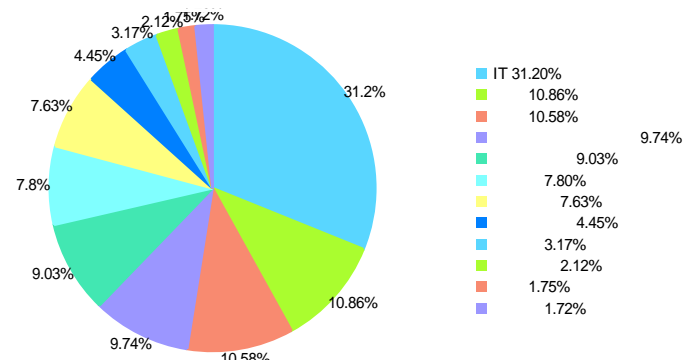


	1M	3M	6M	1Y	3Y	YTD	
ETF	9.17	5.58	9.35	35.17	93.54	6.70	104.42
	9.05	5.51	8.92	33.95	91.34	6.51	109.97
	0.13	0.07	0.43	1.22	2.20	0.19	-5.55

TOP 10

	(%)
NVIDIA Corp	7.62
Apple Inc	5.95
Microsoft Corp	4.73
Amazon.com Inc	3.85
State Street SPDR Portfolio S&P 500 ETF	3.73
Alphabet Inc	3.05
Broadcom Inc	2.88
S&P500 EMINI FUT JUN 2026	2.70
Alphabet Inc	2.43
Meta Platforms Inc	2.19

Allocation



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	
390.18	
가 (NAV)	19,508.93
( )	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

( )	
2026-04-30	52
2026-01-30	40
2025-10-31	50
2025-07-31	40

가

가

PLUS

S&P500 [429760]

70%

500

2025-04-30	38
2025-01-31	50
2024-10-31	50
2024-07-31	50