

PLUS

S&P500

50

(0057H0)

S&P500

5:5

S&P 500 and U.S. Treasury Bill 0-3 Month 50/50 Blend Index()

S&P Dow Jones Indices

(: 3,69,12 / :

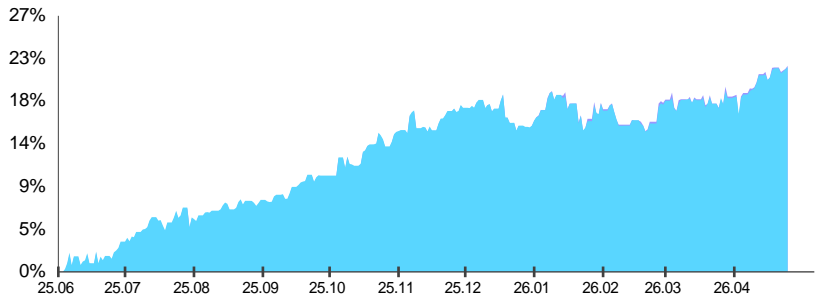
2011.10.31(100pt)

· : (S&P Total Market Index

) (가

· : : =55

ETF



| | 1M | 3M | 6M | 1Y | 3Y | YTD | |
|-----|-------|------|-------|------|------|-------|-------|
| ETF | 2.72 | 4.88 | 7.35 | 0.00 | 0.00 | 5.31 | 21.49 |
| | 3.00 | 4.82 | 7.61 | 0.00 | 0.00 | 5.50 | 20.76 |
| | -0.29 | 0.07 | -0.26 | 0.00 | 0.00 | -0.19 | 0.73 |

TOP 10

| | (%) |
|-----------------------------------------|-------|
| | 50.00 |
| PLUS S&P500 | 8.31 |
| Vanguard 0-3 Month Treasury Bill ETF | 6.25 |
| Vanguard Ultra-Short Treasury ETF | 5.54 |
| Vanguard S&P 500 ETF | 5.09 |
| iShares Core S&P 500 ETF | 4.85 |
| State Street SPDR Portfolio S&P 500 ETF | 4.25 |
| S&P500 ETN | 2.78 |
| B 09/17/26 | 2.64 |
| B 10/01/26 | 2.52 |



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| | S&P500 | 50 | PLUS |
|---------|---------|------------|------------|
| | | (-) | |
| | | 2025.06.05 | |
| | | 636.61 | |
| 가 (NAV) | | 12,011.55 | |
| () | 0.15% (| : 0.124%, | 가: 0.001%, |
| | | : 0.015%, | : 0.01%) |

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

1 , 4 , 7 , 10



| | |
|--------|----------|
| | A0057H0 |
| Ticker | 0057H0KS |
| | 1 |
| (CJ) | |
| | T+2 |



| | () |
|------------|-----|
| 2026-04-30 | 11 |
| 2026-03-31 | 10 |
| 2026-02-27 | 12 |
| 2026-01-30 | 11 |
| 2025-12-30 | 34 |
| 2025-10-31 | 53 |