

PLUS

S&P500

(494410)

S&P500

	S&P 500 Growth	(	)
	S&P Dow Jones Indices, LLC		
4	(3, 6, 9, 12	3	)
	1995.06.30(271.31pt)		
.	: S&P500		
.	:	가	가

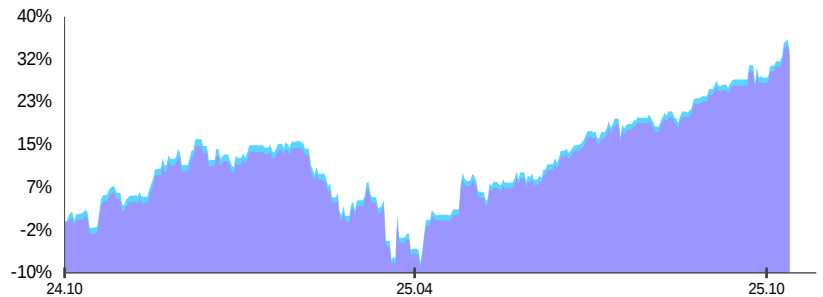
				PLUS
S&P500				()
				2024.10.18
				288.91
가 (NAV)				13,132.19
()	0.04% (	: 0.024%,	가: 0.001%,	
		: 0.01%,	: 0.005%)	

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

	A494410
Ticker	494410KS
	1
(CU)	
	T+2

	()
2025-10-31	20
2025-07-31	25
2025-04-30	20
2025-01-31	15

ETF



	1M	3M	6M	1Y	3Y	YTD	
ETF	5.19	12.22	31.99	31.63	0.00	16.56	32.23
	5.10	12.07	31.72	31.19	0.00	16.20	33.38
	0.09	0.15	0.27	0.44	0.00	0.36	-1.14

TOP 10		TOP 10	
	(%)		
NVIDIA CORP	27.25		
MICROSOFT CORP	11.18		
APPLE INC	10.20		
BROADCOM INC	9.75		
ALPHABET INC - CL A	9.01		
Meta Platforms Inc	7.96		
ALPHABET INC -CL C	7.25		
AMAZON.COM INC	6.91		
Tesla Inc	6.79		
Lilly (Eli) & Co	3.69		