

PLUS

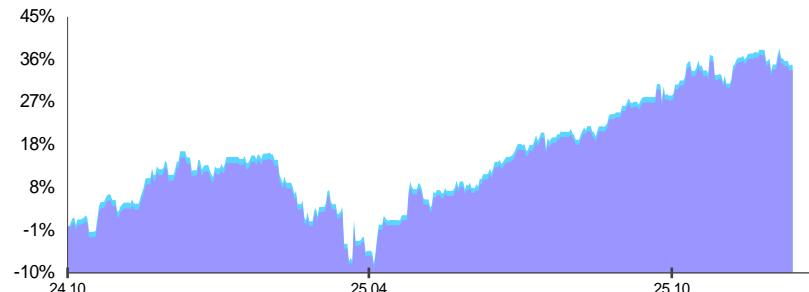
S&P500

(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 |

| ETF | |
|-----|--|
|-----|--|



| PLUS | |
|---------|------------------------------------|
| S&P500 | () |
| | 2024.10.18 |
| | 305.17 |
| 가 (NAV) | 13,268.26 |
| () | 0.04% (:0.024%, :0.01%, : 0.005%) |

| | 1M | 3M | 6M | 1Y | 3Y | YTD |
|-----|-------|------|-------|-------|------|-------|
| ETF | -1.20 | 6.28 | 21.27 | 17.77 | 0.00 | 17.77 |
| | -1.12 | 6.14 | 21.05 | 17.35 | 0.00 | 17.35 |
| | -0.08 | 0.14 | 0.22 | 0.42 | 0.00 | 0.42 |
| | | | | | | -1.09 |

| TOP 10 | |
|-----------------------------|-------|
| (%) | |
| NVIDIA CORP | 22.51 |
| MICROSOFT CORP | 17.89 |
| APPLE INC | 9.96 |
| ALPHABET INC - CL A | 9.02 |
| BROADCOM INC | 8.16 |
| ISHRS S&P 500 GR ETF | 7.60 |
| ALPHABET INC -CL C | 7.22 |
| Meta Platforms Inc | 7.16 |
| AMAZON.COM INC | 5.92 |
| BERKSHIRE HATHAWAY INC-CL B | 4.56 |

| | |
|----------------|---------------------|
| AP/LP | (www.plusetf.co.kr) |
| 1 , 4 , 7 , 10 | |
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| () | |
|------------|----|
| 2025-10-31 | 20 |
| 2025-07-31 | 25 |
| 2025-04-30 | 20 |
| 2025-01-31 | 15 |