

PLUS

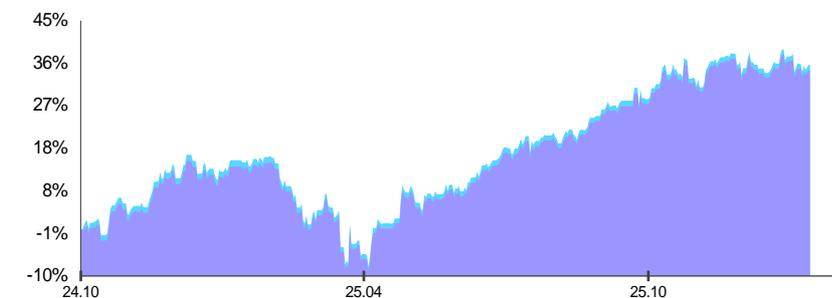
S&P500

(494410)

S&P500

ETF

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



	1M	3M	6M	1Y	3Y	YTD	
ETF	0.52	1.57	13.98	18.68	0.00	0.52	34.31
	0.57	1.56	13.83	18.35	0.00	0.57	35.46
	-0.05	0.00	0.15	0.33	0.00	-0.05	-1.16

S&P500		PLUS
		( )
		2024.10.18
		306.31
가 (NAV)		13,317.71
( )	0.04% ( :0.024%, 가: 0.001%, : 0.01%, : 0.005%)	

TOP 10	
	(%)
NVIDIA CORP	23.17
MICROSOFT CORP	15.96
ALPHABET INC - CL A	9.75
APPLE INC	9.45
Meta Platforms Inc	7.96
ALPHABET INC -CL C	7.80
BROADCOM INC	7.74
ISHRS S&P 500 GR ETF	7.67
AMAZON.COM INC	6.17
BERKSHIRE HATHAWAY INC-CL B	4.33

TOP 10	

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

A494410	
Ticker	494410KS
	1
(CU)	
	T+2

	( )
2026-01-30	20
2025-10-31	20
2025-07-31	25
2025-04-30	20
2025-01-31	15