

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
· :	가 가

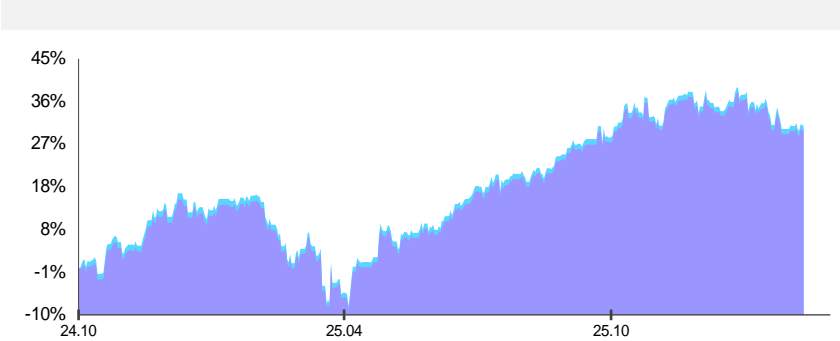
S&P500		PLUS
()		()
2024.10.18		
295.67		
가 (NAV)	12,855.06	
()	0.04% (:0.024%, 가: 0.001%, : 0.01%, : 0.005%)	

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

A494410	
Ticker	494410KS
1	
(CU)	
T+2	

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

ETF



	1M	3M	6M	1Y	3Y	YTD	
ETF	-3.47	-4.13	7.64	19.85	0.00	-2.97	29.64
	-3.51	-4.04	7.56	19.52	0.00	-2.96	30.71
	0.03	-0.09	0.08	0.32	0.00	-0.01	-1.07

TOP 10

	(%)
NVIDIA CORP	23.46
MICROSOFT CORP	15.59
APPLE INC	10.53
ALPHABET INC - CL A	9.34
BROADCOM INC	7.93
ISHRS S&P 500 GR ETF	7.81
Meta Platforms Inc	7.47
ALPHABET INC -CL C	7.45
AMAZON.COM INC	5.60
BERKSHIRE HATHAWAY INC-CL B	4.81

TOP 10

	(%)

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