

PLUS

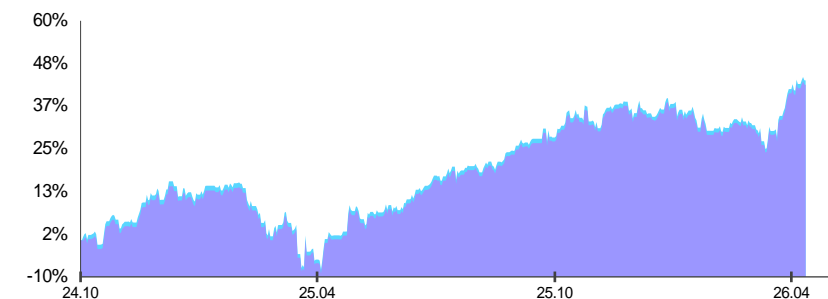
S&P500

(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
· :	가 가



	1M	3M	6M	1Y	3Y	YTD	
ETF	14.78	6.13	7.79	42.27	0.00	6.68	42.54
	14.82	6.08	7.74	41.92	0.00	6.69	43.70
	-0.05	0.05	0.05	0.35	0.00	0.00	-1.16

S&P500		PLUS
		( )
		2024.10.18
		310.51
가 (NAV)		14,113.94
( )	0.04% ( :0.024%, :0.01%,	가: 0.001%, : 0.005%)

TOP 10	
	(%)
NVIDIA CORP	25.20
MICROSOFT CORP	15.62
ALPHABET INC - CL A	10.10
APPLE INC	9.83
BROADCOM INC	9.53
ALPHABET INC -CL C	8.05
Meta Platforms Inc	7.26
AMAZON.COM INC	6.75
BERKSHIRE HATHAWAY INC-CL B	4.32
Lilly (Eli) & Co	3.34

TOP 10	

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

	A494410
Ticker	494410KS
	1
(CU)	
	T+2

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