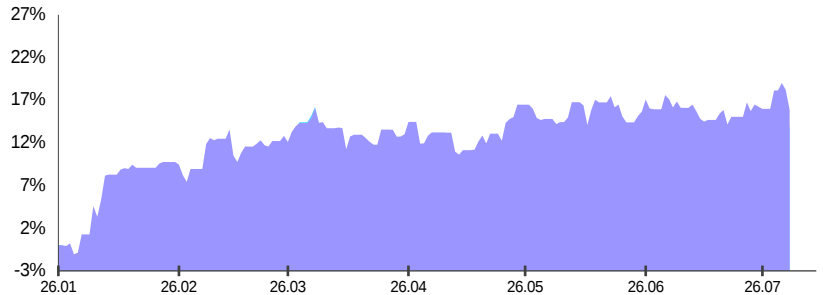


PLUS

(0153X0)

" PLUS

ETF



	1M	3M	6M	1Y	3Y	YTD	
ETF	-1.07	2.33	14.41	0.00	0.00	15.87	15.87
	-2.22	0.97	13.94	0.00	0.00	13.76	13.76
	1.15	1.36	0.47	0.00	0.00	2.11	2.11

TOP 10

	(%)
ACCENTURE PLC - CL A	12.07
AT&T INC	11.31
VERIZON COMMUNICATION	11.31
BRISTOL MYERS SQUIBB	10.69
CANADIAN NATURAL RESOURCES	10.65
COMCAST CORP CLASS A	9.44
BLACKSTONE GROUP INC/THE -A	9.04
MEDTRONIC PLC	8.77
BANK OF NOVA SCOTIA	8.70
EDISON INTERNATIONAL	8.02

TOP 10

	(%)

Akros 20 ()

Akros

4 (3 , 6 , 9 , 12)

2018.01.04(1,000pt)

: NYSE NASDAQ

20

PLUS

()

2026.01.23

214.73

가 (NAV)

11,301.65

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0.23% (

: 0.194%

: 0.025%

가: 0.001%

: 0.01%)

AP/LP

(www.plusetf.co.kr)

A0153X0

Ticker

0153X0KS

1

(CU)

T+2

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2026-07-31

47

2026-06-30

47

2026-05-29

48

2026-04-30

47

2026-03-31

47

2026-02-27

45