

PLUS

가

(494420)

가가
ETF

Bloomberg U.S. Dividend Growth Partial Covered Call Index()

Bloomberg

1 (,4), 4 (,1/4/7/10)

2022.11.16(1,000pt)

· : (Bloomberg US 1000 Growth Index
(가 1,000 가
가 70%),
(SPDR S&P500 Trust ETF (Ticker: SPY))

· : (가 가) (15%)

PLUS

가

(-)

2024.10.18

187.09

가 (NAV)

9.35440

()	0.39%	0.349%	가: 0.001%
		0.02%	0.02%

AP/LP (www.plusetf.co.kr)

15

A494420

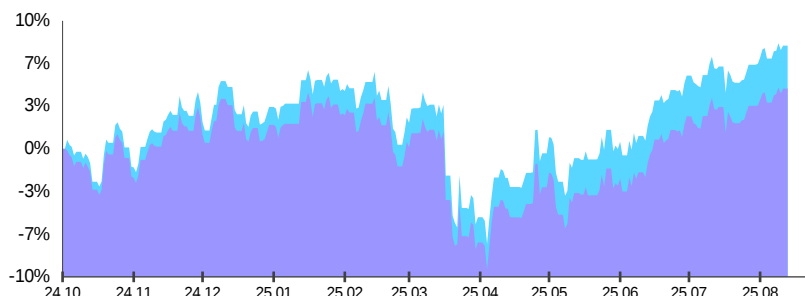
Ticker

494420KS

1

(CU)

T+2



	1M	3M	6M	1Y	3Y	YTD	
ETF	160	844	1.13	0.00	0.00	1.25	4.71
	1.73	8.85	2.70	0.00	0.00	3.08	8.06
	-0.13	-0.42	-1.57	0.00	0.00	-1.83	-3.35

TOP 10

(%)

STRIVE 1000 DIVIDEND GROWTH	39.52
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MICROSOFT CORP 11.37

JPMORGAN CHASE & CO	9.26
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BROADCOM INC	7.38
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Lilly (Eli) & Co	6.89
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VISA INC-CLASS A SHARES	6.67
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MASTERCARD INC-CLASS A	5.34
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COSTCO WHOLESALE CORP 465

HOME DEPOT INC.COM S 451

ORACLE CORP	4.42
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TOP 10

2025-03-14	110
2025-02-14	110
2025-01-15	110
2024-12-13	110
2024-11-15	100