

IDEF

iShares Defense Industrials Active ETF

Analyst Report

IDEF is actively managed, investing primarily in global defense and related industrials, such as aerospace and engineering, focusing on companies poised to benefit from increased defense spending. The fund aims to maximize total return.

ESG Themes and Scores

5.84/10

ESG Rate

28.69%

Global Percentile

30.05%

Peer Percentile

Performance Data

	IDEF	ETF Database Category Average	Factset Segment Average
1 Month	0.54%	0.52%	4.14%
3 Month	-0.45%	-1.38%	3.73%
YTD Return	N/A	6.34%	11.84%
1 Year Return	N/A	5.99%	11.46%
3 Year Return	N/A	1.01%	9.84%
5 Year Return	N/A	0.12%	3.02%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.55%
Inception	May 19, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global Industrials
Category	Sector
Focus	Industrials
Niche	Broad-based
Strategy	Active
Weighting	Proprietary