

JEDI

Defiance Drone and Modern Warfare ETF

Analyst Report

JEDI tracks a market cap-weighted index of companies focusing on the modernization and digital transformation of military capabilities. The fund is heavily concentrated in the aerospace & defense sector.

ESG Themes and Scores

5.35/10

ESG Rate

20.54%

Global Percentile

26.15%

Peer Percentile

Performance Data

	JEDI	ETF Database Category Average	Factset Segment Average
1 Month	37.37%	3.83%	37.37%
3 Month	43.84%	2.32%	43.84%
YTD Return	59.78%	16.17%	59.78%
1 Year Return	N/A	30.11%	0.00%
3 Year Return	N/A	17.60%	0.00%
5 Year Return	N/A	6.80%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
RDW	Redwire Corp	14.14%
UMAC	Unusual Machines Inc.	11.29%
ONDS	Ondas Inc.	7.52%
LUNR	Intuitive Machines, Inc. Class A	7.40%
RCAT	Red Cat Holdings Inc	5.05%

Vitals

Issuer	Franklin Templeton
Brand	Defiance
Structure	ETF
Expense Ratio	0.69%
Inception	Sep 25, 2025
Index Tracked	BITA Drone & Modern Warfare Select Index - Benchmark TR Net

ETF Database Themes

Category	Industrials Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Aerospace & Defense
Category	Sector
Focus	Industrials
Niche	Aerospace & Defense
Strategy	Vanilla
Weighting	Market Cap

