

# KDEF

## PLUS Korea Defense Industry Index ETF

### Analyst Report

KDEF is passively managed to track an index which provides concentrated exposure to Korea's leading defense companies. The fund uses an AI program to identify, score and select companies for industry relevance. The objective of the fund is to provide long-term growth.

### ESG Themes and Scores

4.47/10

ESG Rate

10.87%

Global Percentile

8.04%

Peer Percentile

### Performance Data

	KDEF	ETF Database Category Average	Factset Segment Average
1 Month	-8.72%	4.93%	-8.72%
3 Month	-19.14%	7.68%	-19.14%
YTD Return	10.02%	16.99%	10.02%
1 Year Return	23.68%	31.95%	23.68%
3 Year Return	N/A	15.56%	0.00%
5 Year Return	N/A	6.81%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
012450	Hanwha Aerospace Co., Ltd.	19.71%
064350	Hyundai Rotem Co.	18.73%
079550	LIG Defense&Aerospace	6.74%
329180	HD Hyundai Heavy Industries Co., Ltd.	4.90%
047810	Korea Aerospace Industries, Ltd.	4.30%

### Vitals

Issuer	Exchange Traded Concepts
Brand	PLUS
Structure	N/A
Expense Ratio	0.65%
Inception	Feb 05, 2025
Index Tracked	Korea Defense Industry Index - Benchmark TR Net

### ETF Database Themes

Category	Industrials Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Asia Pacific
Region (Specific)	South Korea

### FactSet Classifications

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

