

KPOP

JAKOTA K-Pop and Korean Entertainment ETF Analyst Report

KPOP tracks a market cap-weighted index of Korea-listed stocks that are engaged in the entertainment and interactive media & services industries.

ESG Themes and Scores

5.55/10

ESG Rate

29.36%

Global Percentile

26.77%

Peer Percentile

Performance Data

	KPOP	ETF Database Category Average	Factset Segment Average
1 Month	0.04%	5.67%	0.04%
3 Month	-2.99%	10.82%	-2.99%
YTD Return	-29.34%	15.43%	-29.34%
1 Year Return	-23.59%	25.36%	-23.59%
3 Year Return	N/A	2.84%	0.00%
5 Year Return	N/A	5.76%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
035420	NAVER Corp.	10.81%
035900	JYP Entertainment Corp	9.29%
035720	Kakao Corp.	9.14%
352820	HYBE Co., Ltd.	8.82%
067160	Soop Co., Ltd.	6.51%

Vitals

Issuer	Exchange Traded Concepts
Brand	KP Funds
Structure	ETF
Expense Ratio	0.75%
Inception	Aug 31, 2022
Index Tracked	JAKOTA K-Pop Index - Benchmark TR Gross

ETF Database Themes

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

FactSet Classifications

Segment	Equity: South Korea Media & Entertainment
Category	Sector
Focus	Communication Services
Niche	Media & Entertainment
Strategy	Vanilla
Weighting	Market Cap

