Portfolio overlap

EWY / KDEF

Overlap	Shared positions
3.74%	7

iShares MSCI South Korea ETF

Report dates 05/31/2026 | 98.82% NAV

Overlap / EWY 3.74%

PLUS Korea Defense Industry Index ETF

Report dates 05/31/2026 | 98.88% NAV

Overlap / KDEF 57.76%

Largest shared positions

Security	EWY	KDEF	Overlap
HANWHA TECHWIN CO LTD	1.01%	18.48%	1.01%
HD HYUNDAI HEAVY INDUSTRIES CO LTD	0.72%	4.74%	0.72%
HANWHA OCEAN CO LTD	0.49%	3.25%	0.49%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.46%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -2.58 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
KIA CORPORATION	1.73%	0.00%	-1.73
HANWHA AEROSPACE CO., LTD.	1.46%	1.01%	-0.44
HYUNDAI ROTEM COMPANY	0.67%	0.45%	-0.22
LIG Defense&Aerospace Co., Ltd	0.23%	0.41%	+0.19
KOREA AEROSPACE INDUSTRIES, LTD.	0.56%	0.38%	-0.19
All other shared classes			-0.20

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	EWY · SEC	KDEF · SEC
05/31/2026	3.74%	7	0001004726-26-006434	0000910472-26-011085
02/28/2026	6.32%	8	0001410368-26-039497	0000910472-26-005918
11/30/2025	10.35%	10	0001410368-26-006936	0000910472-26-000643
08/31/2025	11.29%	10	0001410368-25-017826	0000910472-25-002694
05/31/2025	10.32%	8	0001752724-25-177734	0001752724-25-176195
02/28/2025	8.86%	8	0001752724-25-090455	0001752724-25-095881