Portfolio overlap

KDEF / KMCA

Overlap	Shared positions
12.30%	7

PLUS Korea Defense Industry Index ETF

Report dates 05/31/2026 | 98.88% NAV

Overlap / KDEF 57.76%

PLUS Korea Manufacturing Core Alliance Index ETF

Report dates 05/31/2026 | 98.10% NAV

Overlap / KMCA 12.30%

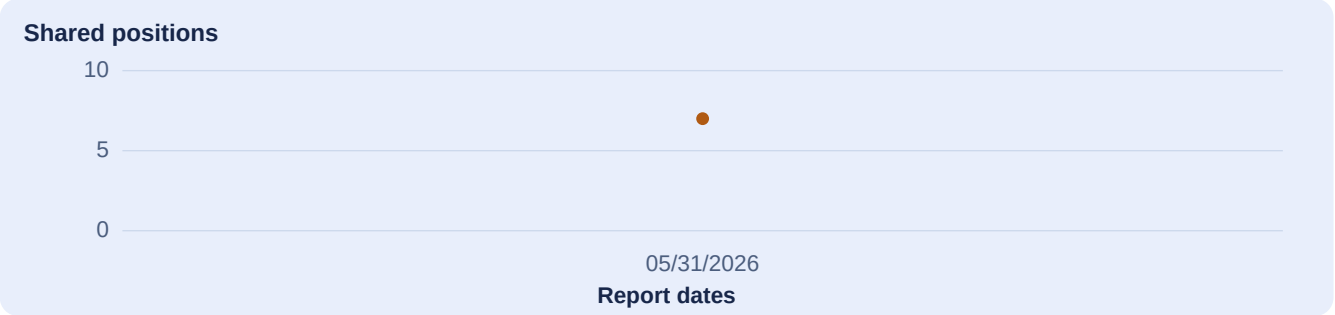
Largest shared positions

Security	KDEF	KMCA	Overlap
HD HYUNDAI HEAVY	4.74%	2.51%	2.51%
ROTEM CO	16.88%	2.26%	2.26%
HANWHA AEROSPACE	18.48%	2.23%	2.23%

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





1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 58–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	KDEF · SEC	KMCA · SEC
05/31/2026	12.30%	7	0000910472-26-011085	0000910472-26-011090