Portfolio overlap

KDEF / SHLD

Overlap	Shared positions
7.73%	4

PLUS Korea Defense Industry Index ETF

Report dates 05/31/2026 | 98.88% NAV

Overlap / KDEF 32.88%

Global X Defense Tech ETF

Report dates 05/31/2026 | 99.65% NAV

Overlap / SHLD 7.73%

Largest shared positions

Security	KDEF	SHLD	Overlap
HANWHA AEROSPACE	18.48%	4.40%	4.40%
KOREA AEROSPACE	4.52%	1.34%	1.34%
LIG DEFENSE&AERO	5.80%	1.11%	1.11%

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 96.48%. The filing dates are 54–60 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 +0.48 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
LIG DEFENSE & AEROSPACE CO LTD	0.67%	1.11%	+0.44
HANWHA AEROSPACE CO LTD	4.24%	4.40%	+0.16
KOREA AEROSPACE INDUSTRIES LTD	1.45%	1.34%	-0.10
HANWHA SYSTEMS CO LTD	0.90%	0.88%	-0.02
All other shared classes			0.00

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	SHLD · SEC
05/31/2026	7.73%	4	0000910472-26-011085	0002048251-26-006493
02/28/2026	7.25%	4	0000910472-26-005918	0002048251-26-003684
11/30/2025	5.53%	4	0000910472-26-000643	0002048251-26-000841
08/31/2025	6.31%	4	0000910472-25-002694	0002048251-25-001684
05/31/2025	7.17%	4	0001752724-25-176195	0001752724-25-183068
02/28/2025	6.55%	4	0001752724-25-095881	0001752724-25-096564