

iShares Defense Industrials Act (IDEF)

InsiderStreet

ETF FACTSHEET

NASDAQ · inception 2025-05-19 · beta 0.82 · avg volume 993,987 · holdings as of 2026-10-15 · prices through 2026-10-16 · Built 2026-10-18

AUM
\$3.7B

HOLDINGS
153

TOP-10 WEIGHT
31.8%

1-YR RETURN
—

MAX DRAWDOWN
5Y
-15.1%

VOLATILITY 1Y
22.4%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2026-10-14). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	RTX	RTX	5.20%
2	PLTR	PALANTIR TECHNOLOGIES CLASS A	4.48%
3	LMT	LOCKHEED MARTIN CORP	3.46%
4	SPCX	SPACE EXPLORATION TECHNOLOGIES COR	3.01%
5	GD	GENERAL DYNAMICS CORP	2.98%
6	RR.L	ROLLS-ROYCE HOLDINGS PLC	2.93%
7	BA	BOEING	2.82%
8	NOC	NORTHROP GRUMMAN CORP	2.74%
9	MSFT	MICROSOFT	2.08%
10	AIR.PA	AIRBUS GROUP	2.04%

EXPOSURE

Sector		Country	
Industrials	69.0%	US	63.1%
Technology	26.6%	KR	7.5%
Basic Materials	1.8%	JP	5.3%

Consumer Cyclical		1.5%	GB		4.7%
Unclassified		0.6%	FR		3.7%
Energy		0.3%	DE		2.3%
Communication Services		0.3%	NL		2.0%
Utilities		0.0%	SE		1.8%
			IL		1.7%
			IT		1.5%
			AU		1.5%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	60/100	55	P/E	10.4
Quality	69/100	35	P/B	2.6
Profitability	48/100	15	P/S	2.5
Balance sheet	63/100	46	Earnings yield	9.6%
Earnings quality	64/100	18	FCF yield	9.0%
Growth	66/100	79	ROE	29.6%
Value	43/100	10	Net margin	24.5%
Momentum	81/100	75	Revenue growth (yoy)	+27.6%
Risk (safety)	78/100	51	Dividend yield	0.82%
			Debt / equity	0.14

Scores are weighted by holding; 94% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
WDGF	WisdomTree Global Defense Fund	49.2%	73	\$2.2M
PPA	Invesco Aerospace & Defense ETF	38.3%	51	\$7.4B
NATO	Themes ETF Trust - Themes Transatlantic Defens	38.2%	46	\$91.1M

Overlap = sum over shared holdings of the smaller of the two weights.

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