

Active ETF Analyzer Report

Active ETF Analysis Report - 20260227

1. Analysis Target ETF Overview

Ticker	Name	Close	Day Chg(%)	3M Returns(%)
494220	UNICORN SK하이닉스밸류체인액티브	34,345	+0.72%	+78.32%
495060	TIME 코리아밸류업액티브	25,840	+1.15%	+73.19%
495230	KoAct 코리아밸류업액티브	28,065	+1.37%	+72.02%
474590	WON 반도체밸류체인액티브	30,905	+1.76%	+71.27%
486240	DAISHIN343 AI반도체&인프라액티브	23,335	+0.89%	+69.77%
494890	KODEX 200액티브	27,250	+1.34%	+69.57%
442260	마이티 다이나믹퀀트액티브	32,635	+1.94%	+68.79%
451060	1Q 200액티브	30,460	+0.89%	+68.06%
445290	KODEX 로봇액티브	38,485	+1.61%	+67.40%
385720	TIME 코스피액티브	23,190	+1.60%	+64.76%
413930	WON AI ESG액티브	24,645	+0.88%	+64.41%
364690	KODEX 혁신기술테마액티브	34,300	+1.08%	+64.27%
446690	KODEX 아시아AI반도체exChina액티브	44,960	+2.38%	+62.72%
391670	HK 베스트일레븐액티브	24,260	+1.36%	+62.49%
404120	TIME K신재생에너지액티브	27,070	+1.81%	+61.95%
385520	KODEX 자율주행액티브	16,890	+2.46%	+61.55%
403790	마이다스 코스피액티브	52,240	+1.57%	+61.38%
385590	ACE ESG액티브	20,100	-3.41%	+61.38%
441800	TIME Korea플러스배당액티브	30,275	+0.55%	+60.65%
448570	FOCUS AI코리아액티브	29,175	+0.81%	+60.13%

2. Consensus Holdings Top 10

Rank	Stock Name	Total Weight	Avg Weight	ETF Count
1	삼성전자	385.79%	20.30%	19
2	SK하이닉스	312.97%	15.65%	20
3	현대차	77.54%	4.85%	16
4	SK스퀘어	67.03%	5.16%	13
5	현대모비스	36.29%	2.79%	13
6	기아	27.61%	2.51%	11
7	KB금융	26.42%	2.40%	11
8	한화에어로스페이스	23.13%	2.31%	10
9	두산	22.09%	1.70%	13
10	원화현금	21.92%	1.22%	18

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3. Weight Change Top 10

Stock Name	Current	Previous	Change

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4. ETF Returns Comparison

