

# KMCA

## PLUS Korea Manufacturing Core Alliance Index ETF Analyst Report

KMCA tracks a tier-weighted index of South Korean companies that derive at least 50% of their revenue from six sectors within the countrys manufacturing industry. The portfolio is weighted to emphasize industrial exposure, enhancing diversification.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	KMCA	ETF Database Category Average	Factset Segment Average
1 Month	N/A	-1.89%	0.00%
3 Month	N/A	9.64%	0.00%
YTD Return	N/A	6.27%	0.00%
1 Year Return	N/A	12.63%	0.00%
3 Year Return	N/A	1.03%	0.00%
5 Year Return	N/A	0.10%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
009150	Samsung Electro-Mechanics Co., Ltd	14.77%
000660	SK hynix Inc.	14.11%
005930	Samsung Electronics Co., Ltd.	9.02%
353200	Daeduck Electronics Co., Ltd.	5.01%
Other	U.S. Dollar	4.59%

### Vitals

Issuer	Exchange Traded Concepts
Brand	PLUS
Structure	N/A
Expense Ratio	0.65%
Inception	May 06, 2026
Index Tracked	Akros Korea Manufacturing Core Alliance Index - USD - Benchmark TR Net

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Equity: South Korea Broad Thematic
Category	Sector
Focus	Theme
Niche	Broad Thematic
Strategy	Fundamental
Weighting	Tiered

