

# KMCA

## PLUS Korea Manufacturing Core Alliance Index ETF

### Fund Description

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

### FactSet Analyst Report

KMCA is passively managed, providing exposure to South Korea's manufacturing ecosystem. The index consists of approximately 35 pure-play stocks across six sectors: AI semiconductors, rechargeable batteries, shipbuilding, defense, power grid and nuclear energy, and robotics and humanoids. To qualify, companies must meet minimum size and liquidity requirements, and must rank among the top 200 by capitalization. In addition, holdings primarily consist of companies whose applicable manufacturing-sector revenue exceeds 50%. The index uses an AI-based large language model (LLM) to analyze corporate filings, earnings reports, presentations, and public disclosures to determine sector relevance. Portfolio weighting emphasizes industrial exposure, allocating 40% to AI semiconductors and 12% each to the remaining five sectors. Within each sector, constituents are weighted using a combination of market-cap and industry relevance score. The Index is rebalanced and reconstituted quarterly.

