KMCA

PLUS Korea Manufacturing Core Alliance Index ETF

The PLUS Korea Manufacturing Core Alliance Index ETF (ticker: KMCA) seeks to provide investment results that, before fees and expenses, corresponds generally to the total return performance of the Korea Manufacturing Core Alliance Index. The index is designed to track the performance of South Korean companies that have demonstrated high relevance to Korea's core manufacturing industries: AI Semiconductor, Rechargeable Battery, Shipbuilding, Defense, Power Grid & Nuclear Energy, and Robotics & Humanoid.

Why KMCA?

1. U.S. Manufacturing Rebuild

- Supply chain vulnerabilities from global crises are forcing realignment toward allies
- U.S. capital investment in the manufacturing sector has increased roughly threefold since COVID[1]

2. AI and National Strategic Industries

- South Korea holds 79% of the HBM market, which is critical to the AI industry[2]
- Sustaining core manufacturing industries like defense and power grid, exports past $709.3bn in 2025, with $900bn expected this year[3]

3. Key Partner in the Friend-Shoring Era

- Korean battery makers are building U.S. plants to secure subsidies and expand market share
- Hanwha Aerospace entered the U.S. defense market by securing K9 Howitzer contract with the U.S. Army

Fund Facts

Ticker	KMCA
CUSIP	30151E442
Exchange	NYSE ARCA
Inception Date	May 6, 2026
Number of Holdings	35
Total Annual Fund Operating Expenses	0.65%
Net Assets	$7,325,898.46

Underlying Index

Name	AKROS Korea Manufacturing Core Alliance Index
Index Admin	Akros Technologies, Inc.
Index Calculator	Solactive AG
Index Provider	Hanwha Asset Management Co. Ltd.

Fund Management

Adviser	Exchange Traded Concepts, LLC
Administrator	Ultimus Fund Solutions, LLC
Distributor	Foreside Fund Services, LLC

Footnote
1 Kearney 2025 Reshoring Index
2 Counterpoint Research Global DRAM and HBM Market Share: Quarterly(1Q26), 3 Ministry of Trade Industry and Resources, Korea Institute for Industrial Economics and Trade
Pre-launch state.
Informational purposes only and does not constitute and offer or solicit to invest. Past performance is not indicative of future results. The value of investments and income from them may go down as well as up, and investors may not get back the original amount invested.

Performance

As of Aug 31, 2026	1M	3M	6M	YTD	1Y	Since Inception Annualized	3Y	5Y
Fund NAV	21.35%	-13.22%	-	-9.76%	-	-9.76%	-	-
Market Price	27.92%	-15.32%	-	-11.00%	-	-11.00%	-	-

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The performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the original cost. Returns for periods of less than one year are not annualized. Performance data for the most recent month-end is available above.
The market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer ("NBBO") as of the time the ETF calculates current NAV per share, and do not represent the returns you would receive if you traded shares at other times. NAVs are calculated using prices as of 4:00 PM Eastern Time.

Description

Targeted exposure to Korea's strategic manufacturing leaders across six sectors powering the US-Korea supply chain alliance. The index tracks 35 Korean companies across six strategic manufacturing sectors—AI Semiconductor (40%), Rechargeable Battery (12%), Shipbuilding (12%), Defense (12%), Power Grid & Nuclear Energy (12%), and Robotics & Humanoid (12%)—that are positioned to fill critical roles in the US-allied manufacturing supply chain. Constituents are selected from KOSPI-listed stocks (with selective KOSDAQ inclusion for Robotics) meeting free-float market cap and liquidity thresholds, filtered by sector-specific AICS codes, and ranked using Akros' NEXUS thematic relevance engine. Intra-sector weights are determined by a composite of market capitalization rank and NEXUS score rank, subject to individual weight caps and concentration constraints. The index is rebalanced quarterly.

Sector/Industry Breakdowns

Industrials	48.76%
Electrical Components & Equipment	13.03%
Construction Machinery & Heavy Transportation Equipment	12.86%
Aerospace & Defense	10.49%
Heavy Electrical Equipment	8.37%
Industrial Machinery & Supplies & Components	4.01%
Information Technology	43.15%
Electronic Components	20.41%
Semiconductor Materials & Equipment	10.21%
Technology Hardware, Storage & Peripherals	6.42%
Semiconductors	4.69%
Electronic Equipment & Instruments	1.51%
Consumer Discretionary	7.33%
Cash & Other	0.75%
	100.00%

Top 10 Holdings

SAMSUNG ELECTRONICS CO LTD	6.42%
ISUPETASYS CO LTD	5.70%
SAMSUNG SDI CO LTD	5.36%
HANWHA AEROSPACE CO LTD	5.01%
SK HYNIX INC	4.69%
SAMSUNG ELTO.MECHANICS CO LTD	4.41%
DOOSAN ENERBILITY CO LTD	4.31%
LG ENERGY SOLUTION LTD	3.78%
HPSP CO LTD	3.44%
HANWHA OCEAN CO LTD	3.18%
	46.30%

Holdings are subject to change. Current and future holdings subject to risk.

Country Breakdowns

South Korea	100.00%
	100.00%

Risk Disclosure and Important Information

Carefully consider the Fund's investment objectives, risk factors, charges and expenses before investing. This and additional information can be found on the Fund's full or summary prospectus, which may be obtained at www.plusetf.com. Read the prospectus carefully before investing.

Investing involves risk, including possible loss of principal. There is no guarantee the Fund will achieve their stated objectives. In addition to the normal risks associated with investing, international investments may involve the risk of capital loss from unfavorable fluctuation in currency values, differences in generally accepted accounting principles or social, economic or political instability in other nations. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. The Fund's concentration in an industry or sector can increase the impact of, and potential losses associated with, the risks from investing in those industries/sectors.

The Fund's concentration in a single country or a limited number of countries will increase the impact of, and potential losses associated with, the risks from investing in those countries.

The Fund is non-diversified. The Fund is new and has a limited operating history for investors to evaluate. A new and smaller fund may not attract sufficient assets to achieve investment and trading efficiencies. In addition to the normal risks associated with investing, investments in smaller companies typically exhibit higher volatility.

The Fund may invest in securities denominated in foreign currencies. Because the Fund's NAV is determined in U.S. dollars, the Fund's NAV could decline if currencies of the underlying securities depreciate against the U.S. dollar or if there are delays or limits on repatriation of such currencies. Currency exchange rates can be very volatile and can change quickly and unpredictably.

The Fund is a recently organized investment company with no operating history. As a result, prospective investors have no track record or history on which to base their investment decision. Moreover, investors will not be able to evaluate the Fund against one or more comparable funds on the basis of relative performance until the Funds has established a track record.

The Fund invests in securities denominated in South Korean won. Investments denominated in non-U.S. currencies and investments in securities or derivatives that provide exposure to such currencies, currency exchange rates or interest rates are subject to non-U.S. currency risk. Changes in currency exchange rates and the relative value of non-U.S. currencies will affect the value of the Fund's investment and the value of your Fund shares. Because the Fund's net asset value is determined on the basis of U.S. dollars, the U.S. dollar value of your investment in the Fund may go down if the value of the local currency of the non-U.S. markets in which the Fund invests depreciates against the U.S. dollar. This is true even if the local currency value of securities in the Fund's holdings goes up. Conversely, the U.S. dollar value of your investment in the Fund may go up if the value of the local currency appreciates against the U.S. dollar.