

AGIX

KraneShares Public-Private AI & Technology ETF Analyst Report

AGIX uses an index as a guide to select stocks globally that are involved in developing and applying artificial intelligence technologies. The fund has the ability to invest in both listed and private AI companies. Holdings are allocated equally among three sub-categories and then weighted by market-cap.

ESG Themes and Scores

6.13/10

ESG Rate

35.71%

Global Percentile

39.37%

Peer Percentile

Performance Data

	AGIX	ETF Database Category Average	Factset Segment Average
1 Month	4.19%	2.98%	2.59%
3 Month	31.28%	26.00%	24.64%
YTD Return	24.73%	24.67%	28.05%
1 Year Return	48.75%	42.80%	51.09%
3 Year Return	N/A	21.68%	10.66%
5 Year Return	N/A	5.37%	2.38%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	4.55%
Other	EQUITY OTHER	3.98%
GOOGL	Alphabet Inc. Class A	3.82%
MSFT	Microsoft Corporation	3.70%
META	Meta Platforms Inc Class A	3.56%

Vitals

Issuer	CICC
Brand	KraneShares
Structure	ETF
Expense Ratio	0.45%
Inception	Jul 17, 2024
Index Tracked	N/A

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Robotics & AI
Category	Sector
Focus	Theme
Niche	Robotics & AI
Strategy	Vanilla
Weighting	Tiered

