

BUYO

KraneShares Man Buyout Beta Index ETF

Analyst Report

BUYO tracks a market-cap-weighted index designed to deliver private-equity-like performance through investments in small- and mid-cap US stocks. Stock selection is based on fundamental analysis.

ESG Themes and Scores

6.26/10

ESG Rate

38.93%

Global Percentile

71.62%

Peer Percentile

Performance Data

	BUYO	ETF Database Category Average	Factset Segment Average
1 Month	4.32%	3.67%	2.79%
3 Month	10.17%	11.42%	7.06%
YTD Return	14.85%	8.12%	12.59%
1 Year Return	32.11%	16.41%	20.48%
3 Year Return	N/A	1.33%	6.46%
5 Year Return	N/A	0.15%	1.85%

Top 5 Holdings

Symbol	Holding	% Assets
DOCN	DigitalOcean Holdings, Inc.	1.93%
JBL	Jabil Inc.	1.51%
FLEX	Flex Ltd	1.47%
COHR	Coherent Corp.	1.46%
NWSA	News Corporation Class A	1.43%

Vitals

Issuer	CICC
Brand	KraneShares
Structure	N/A
Expense Ratio	0.89%
Inception	Oct 08, 2024
Index Tracked	Man Buyout Beta Index - Benchmark TR Gross

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Extended Market
Category	Size and Style
Focus	Extended Market
Niche	Broad-based
Strategy	Fundamental
Weighting	Market Cap

