

# KARS

## KraneShares Electric Vehicles & Future Mobility Index ETF Analyst Report

KARS tracks a modified market-cap-weighted index of stocks that are involved in the production of electric vehicles or other initiatives that may enhance future mobility.

### ESG Themes and Scores

6.61/10

ESG Rate

56.88%

Global Percentile

56.13%

Peer Percentile

### Performance Data

	KARS	ETF Database Category Average	Factset Segment Average
1 Month	7.41%	7.27%	8.07%
3 Month	-2.33%	-2.15%	-3.29%
YTD Return	3.91%	1.81%	-0.87%
1 Year Return	-1.45%	8.18%	-9.12%
3 Year Return	-12.88%	8.13%	-3.97%
5 Year Return	2.09%	7.34%	3.72%

### Top 5 Holdings

Symbol	Holding	% Assets
RIVN	Rivian Automotive, Inc. Class A	4.58%
175	Geely Automobile Holdings Limited	4.49%
2015	Li Auto, Inc. Class A	4.45%
9868	XPeng, Inc. Class A	4.44%
002594	BYD Company Limited Class A	4.43%

### Vitals

Issuer	CICC
Brand	KraneShares
Structure	ETF
Expense Ratio	0.72%
Inception	Jan 18, 2018
Index Tracked	Bloomberg Electric Vehicles Index

### ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global Mobility
Category	Sector
Focus	Theme
Niche	Mobility
Strategy	Multi-factor
Weighting Scheme	Tiered

