

# 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

6.93/10

ESG Rate

66.99%

Global Percentile

58.67%

Peer Percentile

### Performance Data

	KARS	ETF Database Category Average	Factset Segment Average
1 Month	-12.29%	-0.25%	-10.02%
3 Month	-2.69%	8.36%	5.24%
YTD Return	2.60%	8.08%	12.93%
1 Year Return	41.77%	15.47%	42.52%
3 Year Return	0.68%	8.88%	2.86%
5 Year Return	-5.71%	4.09%	0.92%

### Top 5 Holdings

Symbol	Holding	% Assets
6752	Panasonic Holdings Corporation	5.93%
STMPA	STMicroelectronics NV	5.35%
TSLA	Tesla, Inc.	4.77%
300750	Contemporary Amperex Technology Co., Limited Class A	4.13%
002594	BYD Company Limited Class A	3.87%

### 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

