

KBA

KraneShares Boserá MSCI China A 50 Connect Index ETF Analyst Report

KBA tracks a subset of market cap-weighted large- and mid-cap Chinese equities listed in Shanghai and Shenzhen.

ESG Themes and Scores

5.72/10

ESG Rate

27.57%

Global Percentile

60.89%

Peer Percentile

Performance Data

	KBA	ETF Database Category Average	Factset Segment Average
1 Month	3.07%	-2.81%	0.19%
3 Month	13.29%	-0.27%	6.09%
YTD Return	12.01%	-0.55%	8.71%
1 Year Return	45.97%	20.00%	32.97%
3 Year Return	14.40%	7.09%	6.85%
5 Year Return	6.97%	-3.52%	-1.56%

Top 5 Holdings

Symbol	Holding	% Assets
300750	Contemporary Amperex Technology Co., Limited Class A	8.66%
300308	Zhongji Innolight Co., Ltd. Class A	7.29%
601899	Zijin Mining Group Co., Ltd. Class A	6.08%
600519	Kweichow Moutai Co., Ltd. Class A	4.54%
688256	Cambricon Technologies Corp. Ltd. Class A	4.26%

Vitals

Issuer	CICC
Brand	KraneShares
Structure	ETF
Expense Ratio	0.56%
Inception	Mar 04, 2014
Index Tracked	MSCI China A Index

ETF Database Themes

Category	China Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Emerging Asia Pacific
Region (Specific)	China

FactSet Classifications

Segment	Equity: China - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

