

KBAB

KraneShares 2x Long BABA Daily ETF

Analyst Report

KBAB provides 2x leveraged exposure, less fees and expenses, to the daily price movement of Alibaba Group Holding Limited stock (ticker: BABA).

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	KBAB	ETF Database Category Average	Factset Segment Average
1 Month	-10.75%	7.56%	-7.80%
3 Month	-19.25%	22.73%	-7.24%
YTD Return	-34.51%	21.28%	-17.07%
1 Year Return	-44.09%	71.40%	-9.40%
3 Year Return	N/A	20.84%	1.00%
5 Year Return	N/A	3.45%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	CICC
Brand	KraneShares
Structure	ETF
Expense Ratio	1.00%
Inception	Mar 11, 2025
Index Tracked	Alibaba Group Holding Limited Sponsored ADR (200%)

ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	Emerging Asia Pacific
Region (Specific)	China

FactSet Classifications

Segment	Leveraged Equity: China Broadline Retail
Category	Sector
Focus	Consumer Discretionary
Niche	Broadline Retail
Strategy	Vanilla
Weighting	Single Asset