

KDIV

KraneShares S&P Pan Asia Dividend Aristocrats Index ETF Analyst Report

KDIV tracks an index of the highest dividend-yielding companies from the S&P Pan Asia Broad Market Index that have increased dividends for at least 7 consecutive years. Constituents are selected and weighted by dividends.

ESG Themes and Scores

6.3/10

ESG Rate

43.73%

Global Percentile

29.76%

Peer Percentile

Performance Data

	KDIV	ETF Database Category Average	Factset Segment Average
1 Month	4.28%	2.20%	4.05%
3 Month	2.13%	2.83%	3.67%
YTD Return	5.57%	8.92%	7.35%
1 Year Return	6.43%	14.54%	3.22%
3 Year Return	N/A	0.08%	0.00%
5 Year Return	N/A	3.03%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
857	PetroChina Company Limited Class H	4.93%
3968	China Merchants Bank Co., Ltd. Class H	4.66%
2318	Ping An Insurance (Group) Company of China, Ltd. Class	4.55%
1038	CK Infrastructure Holdings Limited	3.86%
1972	Swire Properties Limited	3.34%

Vitals

Issuer	CICC
Brand	KraneShares
Structure	N/A
Expense Ratio	0.99%
Inception	Sep 15, 2022
Index Tracked	S&P Pan Asia Dividend Aristocrats Index

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Broad Asia
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Asia-Pacific - High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Dividends
Weighting	Dividends