

# KEMQ

## KraneShares Emerging Markets Consumer Technology Index ETF Analyst Report

KEMQ tracks a committee-selected, tier-weighted index of 50 emerging market technology companies.

### ESG Themes and Scores

6.8/10

ESG Rate

60.97%

Global Percentile

74.47%

Peer Percentile

### Performance Data

	KEMQ	ETF Database Category Average	Factset Segment Average
1 Month	-4.90%	-3.84%	-4.90%
3 Month	11.60%	11.58%	11.60%
YTD Return	2.25%	16.22%	2.25%
1 Year Return	19.39%	29.11%	19.39%
3 Year Return	22.77%	14.52%	22.77%
5 Year Return	-4.09%	4.23%	-4.09%

### Top 5 Holdings

Symbol	Holding	% Assets
2303	United Microelectronics Corp.	4.50%
1347	Hua Hong Grace Semiconductor Limited	4.13%
SE	Sea Limited Sponsored ADR Class A	4.13%
000660	SK hynix Inc.	3.67%
MELI	MercadoLibre, Inc.	3.62%

### Vitals

Issuer	CICC
Brand	KraneShares
Structure	ETF
Expense Ratio	0.50%
Inception	Oct 11, 2017
Index Tracked	Solactive Emerging Markets Consumer Technology Index (GTR)

### ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Broad Asia
Region (Specific)	Pacific ex-Japan

### FactSet Classifications

Segment	Equity: Emerging Markets Information Technology
Category	Sector
Focus	Information Technology
Niche	Broad-based
Strategy	Equal
Weighting	Tiered

