

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

6.79/10

ESG Rate

60.16%

Global Percentile

74.25%

Peer Percentile

Performance Data

	KEMQ	ETF Database Category Average	Factset Segment Average
1 Month	-1.38%	-0.95%	-1.38%
3 Month	6.88%	10.73%	6.88%
YTD Return	2.59%	17.30%	2.59%
1 Year Return	24.07%	32.55%	24.07%
3 Year Return	21.71%	16.10%	21.71%
5 Year Return	-3.79%	4.77%	-3.79%

Top 5 Holdings

Symbol	Holding	% Assets
000660	SK hynix Inc.	7.13%
2303	United Microelectronics Corp.	4.90%
DHER	Delivery Hero SE	4.72%
2408	Nanya Technology Corporation	3.84%
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	3.53%

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

