

# KEMX

## KraneShares MSCI Emerging Markets ex China Index ETF Analyst Report

KEMX tracks the investment results of an index focused on large-cap and mid-cap companies within emerging market countries, excluding China.

### ESG Themes and Scores

6.45/10

ESG Rate

48.06%

Global Percentile

78.7%

Peer Percentile

### Performance Data

	KEMX	ETF Database Category Average	Factset Segment Average
1 Month	1.33%	-2.12%	-0.29%
3 Month	2.58%	0.37%	3.75%
YTD Return	5.09%	4.64%	5.49%
1 Year Return	14.89%	11.63%	10.55%
3 Year Return	0.69%	0.99%	-1.65%
5 Year Return	6.63%	4.94%	1.86%

### Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	11.87%
005930	Samsung Electronics Co., Ltd.	5.12%
000660	SK hynix Inc.	2.05%
2317	Hon Hai Precision Industry Co., Ltd.	1.91%
INFY	Infosys Limited Sponsored ADR	1.88%

### Vitals

Issuer	CICC
Brand	KraneShares
Structure	ETF
Expense Ratio	0.24%
Inception	Apr 12, 2019
Index Tracked	MSCI Emerging Markets ex China Index

### ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Emerging Markets
Region (Specific)	Broad

### FactSet Classifications

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

