

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

6.77/10

ESG Rate

59.12%

Global Percentile

71.16%

Peer Percentile

Performance Data

	KEMX	ETF Database Category Average	Factset Segment Average
1 Month	-4.97%	0.03%	-3.76%
3 Month	22.73%	7.73%	16.60%
YTD Return	35.75%	11.36%	23.88%
1 Year Return	59.62%	22.88%	38.26%
3 Year Return	27.23%	16.33%	13.35%
5 Year Return	13.15%	8.13%	2.56%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	15.83%
005930	Samsung Electronics Co., Ltd.	7.26%
000660	SK hynix Inc.	6.68%
2454	MediaTek Inc	2.65%
402340	SK Square Co., Ltd.	1.82%

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 Ex-China - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

