

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

48.72%

Global Percentile

78.57%

Peer Percentile

Performance Data

	KEMX	ETF Database Category Average	Factset Segment Average
1 Month	3.41%	5.61%	5.90%
3 Month	4.28%	7.38%	6.87%
YTD Return	3.78%	7.40%	6.67%
1 Year Return	18.39%	14.46%	13.15%
3 Year Return	1.60%	2.57%	-0.42%
5 Year Return	7.71%	6.01%	2.41%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	10.68%
005930	Samsung Electronics Co., Ltd.	5.10%
INFY	Infosys Limited Sponsored ADR	1.79%
000660	SK hynix Inc.	1.66%
2317	Hon Hai Precision Industry Co., Ltd.	1.60%

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

