

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

6.67/10

ESG Rate

54.41%

Global Percentile

62.03%

Peer Percentile

Performance Data

	KEMX	ETF Database Category Average	Factset Segment Average
1 Month	11.32%	3.42%	8.00%
3 Month	13.02%	1.03%	10.08%
YTD Return	38.97%	11.27%	27.06%
1 Year Return	75.28%	26.12%	50.91%
3 Year Return	29.12%	17.25%	14.50%
5 Year Return	13.82%	8.04%	2.77%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	14.88%
005930	Samsung Electronics Co., Ltd.	9.19%
000660	SK hynix Inc.	6.11%
2454	MediaTek Inc	2.90%
2308	Delta Electronics, Inc.	1.70%

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

