

KFVG

KraneShares CICC China 5G & Semiconductor Index ETF Analyst Report

ESG Themes and Scores

KFVG tracks a market-cap weighted index of Chinese companies in the 5G and semiconductor-related industries.

2.51/10

ESG Rate

0.99%

Global Percentile

9.03%

Peer Percentile

Performance Data

	KFVG	ETF Database Category Average	Factset Segment Average
1 Month	-1.47%	-0.46%	0.61%
3 Month	-12.20%	-8.63%	-10.81%
YTD Return	-4.45%	-9.66%	-10.21%
1 Year Return	-1.93%	6.71%	1.61%
3 Year Return	N/A	-8.10%	-9.96%
5 Year Return	N/A	-0.01%	-0.87%

Top 5 Holdings

Symbol	Holding	% Assets
601138	Foxconn Industrial Internet Co., Ltd. Class A	7.62%
1810	Xiaomi Corp. Class B	7.34%
002475	Luxshare Precision Industry Co. Ltd. Class A	6.15%
688041	Hygon Information Technology Co., Ltd. Class A	4.02%
000725	BOE Technology Group Co., Ltd. Class A	3.77%

Vitals

Issuer	CICC
Brand	KraneShares
Structure	ETF
Expense Ratio	0.65%
Inception	Nov 24, 2020
Index Tracked	CICC China 5G and Semiconductor Leaders Index

ETF Database Themes

Category	China Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Emerging Asia Pacific
Region (Specific)	China

FactSet Classifications

Segment	Equity: China Information Technology
Category	Sector
Focus	Information Technology
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

