

KGRO

KraneShares China Innovation ETF

Analyst Report

KGRO is an actively-managed fund-of-funds that invests in high-growth Chinese sectors.

ESG Themes and Scores

4.56/10

ESG Rate

12.63%

Global Percentile

75.91%

Peer Percentile

Performance Data

	KGRO	ETF Database Category Average	Factset Segment Average
1 Month	5.48%	4.54%	4.58%
3 Month	-10.19%	-6.10%	-7.00%
YTD Return	-7.35%	-3.67%	-5.80%
1 Year Return	-21.20%	-18.57%	-15.74%
3 Year Return	N/A	-15.67%	-11.96%
5 Year Return	N/A	-2.15%	-1.93%

Top 5 Holdings

Symbol	Holding	% Assets
KWEB	KraneShares CSI China Internet ETF	30.28%
KURE	KraneShares MSCI All China Health Care Index ETF	23.95%
KGRN	KraneShares MSCI China Clean Technology Index ETF	19.37%
KFVG	KraneShares CICC China 5G & Semiconductor Index ETF	15.45%
KSTR	KraneShares SSE STAR Market 50 Index ETF	9.93%

Vitals

Issuer	CICC
Brand	KraneShares
Structure	ETF
Expense Ratio	0.82%
Inception	Oct 07, 2021
Index Tracked	N/A

ETF Database Themes

Category	China Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Emerging Asia Pacific
Region (Specific)	China

FactSet Classifications

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

