

KIQQ

KraneShares InspereX Nasdaq Dynamic Buffered High Income Index ETF Analyst Report

KIQQ tracks an index that invests in the Nasdaq-100 stocks while employing a collar options strategy to generate additional income while hedging against downside risk.

ESG Themes and Scores

6.34/10

ESG Rate

41.25%

Global Percentile

63.04%

Peer Percentile

Performance Data

	KIQQ	ETF Database Category Average	Factset Segment Average
1 Month	7.42%	4.56%	4.69%
3 Month	12.13%	9.43%	7.48%
YTD Return	N/A	7.72%	9.14%
1 Year Return	N/A	17.19%	19.73%
3 Year Return	N/A	1.42%	9.97%
5 Year Return	N/A	0.16%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
Other	MUTUAL FUND (OTHER)	97.67%
NVDA	NVIDIA Corporation	8.95%
AAPL	Apple Inc.	7.89%
MSFT	Microsoft Corporation	5.31%
AMZN	Amazon.com, Inc.	4.98%

Vitals

Issuer	CICC
Brand	KraneShares
Structure	N/A
Expense Ratio	0.79%
Inception	Jan 06, 2026
Index Tracked	Nasdaq InspereX Dynamic Buffered High Income Index - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Options Collar
Weighting	Fixed

