

KLDW

Knowledge Leaders Developed World ETF

Analyst Report

KLDW is actively managed to invest in highly innovative companies from developed markets.

ESG Themes and Scores

7.36/10

ESG Rate

84.22%

Global Percentile

73.74%

Peer Percentile

Performance Data

	KLDW	ETF Database Category Average	Factset Segment Average
1 Month	1.88%	2.37%	2.23%
3 Month	5.33%	6.70%	7.40%
YTD Return	7.55%	7.20%	10.81%
1 Year Return	9.11%	9.50%	14.22%
3 Year Return	0.20%	0.28%	4.15%
5 Year Return	7.26%	2.69%	6.29%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	3.04%
APH	Amphenol Corporation Class A	1.77%
GBLB	Groupe Bruxelles Lambert SA	1.61%
ATCO.A	Atlas Copco AB Class A	1.61%
4452	Kao Corp.	1.58%

Vitals

Issuer	Intangible Capital
Brand	Knowledge Leaders Capital
Structure	ETF
Expense Ratio	0.75%
Inception	Jul 07, 2015
Index Tracked	Knowledge Leaders Developed World Index

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

