

# KLXY

## KraneShares Global Luxury Index ETF

### Analyst Report

KLXY tracks an index comprised of companies in developed markets that offer luxury goods and services. The index selects and weights holdings towards those companies with most business exposure related to the investment theme.

### ESG Themes and Scores

7.78/10

ESG Rate

93.41%

Global Percentile

98.32%

Peer Percentile

### Performance Data

	KLXY	ETF Database Category Average	Factset Segment Average
1 Month	4.29%	-2.13%	2.24%
3 Month	4.07%	1.15%	2.64%
YTD Return	2.13%	0.82%	2.65%
1 Year Return	4.61%	8.64%	7.65%
3 Year Return	N/A	1.24%	4.73%
5 Year Return	N/A	0.15%	2.37%

### Top 5 Holdings

Symbol	Holding	% Assets
CFR	Compagnie Financiere Richemont SA	9.06%
MC	LVMH Moet Hennessy Louis Vuitton SE	8.84%
OR	L'Oreal S.A.	8.63%
DECK	Deckers Outdoor Corporation	6.22%
TPR	Tapestry, Inc.	6.11%

### Vitals

Issuer	CICC
Brand	KraneShares
Structure	N/A
Expense Ratio	0.69%
Inception	Sep 07, 2023
Index Tracked	Solactive Global Luxury Index - Benchmark TR Net

### ETF Database Themes

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

### FactSet Classifications

Segment	Equity: Developed Markets Consumer
Category	Sector
Focus	Theme
Niche	Consumer
Strategy	Vanilla
Weighting	Market Cap

