

# KMET

## KraneShares Electrification Metals Strategy ETF Analyst Report

KMET tracks an index composed of futures contracts on metals that are involved in the clean energy transition. The portfolio composition and weighting are determined based on projected supply and demand.

### ESG Themes and Scores

5.28/10

ESG Rate

26.89%

Global Percentile

42.0%

Peer Percentile

### Performance Data

	KMET	ETF Database Category Average	Factset Segment Average
1 Month	3.25%	0.78%	3.78%
3 Month	-14.57%	2.33%	-9.49%
YTD Return	-2.50%	5.19%	3.65%
1 Year Return	-8.49%	4.97%	2.41%
3 Year Return	N/A	0.21%	0.21%
5 Year Return	N/A	0.13%	1.65%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	CICC
Brand	KraneShares
Structure	N/A
Expense Ratio	0.86%
Inception	Oct 13, 2022
Index Tracked	Bloomberg Electrification Metals Index - Benchmark TR Gross

### ETF Database Themes

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

### FactSet Classifications

Segment	Commodities: Industrial Metals
Category	Industrial Metals
Focus	Broad Market
Niche	Extended Term
Strategy	Vanilla
Weighting	Fixed

