

KMLI

KraneShares 2x Long MELI Daily ETF

Analyst Report

KMLI provides 2x leveraged exposure, less fees and expenses, to the daily price movement of Mercado Libre Inc. stock (ticker: MELI).

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	KMLI	ETF Database Category Average	Factset Segment Average
1 Month	-7.79%	-5.60%	-7.79%
3 Month	-7.54%	19.60%	-7.54%
YTD Return	-44.90%	8.21%	-44.90%
1 Year Return	-72.97%	38.84%	-72.97%
3 Year Return	N/A	15.83%	0.00%
5 Year Return	N/A	2.41%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	CICC
Brand	KraneShares
Structure	N/A
Expense Ratio	1.26%
Inception	Jun 11, 2025
Index Tracked	MercadoLibre, Inc.

ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	Latin America
Region (Specific)	Broad

FactSet Classifications

Segment	Leveraged Equity: Uruguay Broadline Retail
Category	Sector
Focus	Consumer Discretionary
Niche	Broadline Retail
Strategy	Vanilla
Weighting	Single Asset