

KOID

KraneShares Global Humanoid Robotics and Physical AI Index ETF Analyst Report

KOID tracks an equal-weighted index of companies from around the world that are engaged in humanoid and embodied intelligence. The fund selects securities using a model focused on key categories to capture the thematic exposure.

ESG Themes and Scores

5.86/10	29.69%	32.55%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	KOID	ETF Database Category Average	Factset Segment Average
1 Month	-3.94%	-7.15%	-6.54%
3 Month	26.55%	28.39%	27.31%
YTD Return	26.32%	22.73%	26.42%
1 Year Return	54.67%	32.36%	44.76%
3 Year Return	N/A	18.36%	10.51%
5 Year Return	N/A	5.00%	2.13%

Top 5 Holdings

Symbol	Holding	% Assets
MBLY	Mobileye Global, Inc. Class A	2.34%
688017	Leader Harmonious Drive Systems Co., Ltd. Class A	2.33%
NOVT	Novanta Inc	2.20%
6723	Renesas Electronics Corporation	2.18%
APH	Amphenol Corporation Class A	2.18%

Vitals

Issuer	CICC
Brand	KraneShares
Structure	ETF
Expense Ratio	0.69%
Inception	Jun 04, 2025
Index Tracked	MerQube Global Humanoid Robotics and Physical AI Index - Benchmark TR Net

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Robotics & AI
Category	Sector
Focus	Theme
Niche	Robotics & AI
Strategy	Equal
Weighting	Equal