

KOID

KraneShares Global Humanoid and Embodied Intelligence Index ETF

Analyst Report

ESG Themes and Scores

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.

5.5/10	26.35%	26.85%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	KOID	ETF Database Category Average	Factset Segment Average
1 Month	3.40%	1.71%	3.92%
3 Month	5.93%	9.87%	22.54%
YTD Return	N/A	3.98%	12.14%
1 Year Return	N/A	4.06%	16.67%
3 Year Return	N/A	0.54%	5.26%
5 Year Return	N/A	0.15%	2.74%

Top 5 Holdings

Symbol	Holding	% Assets
600111	China Northern Rare Earth (Group) High-Tech Co., Ltd.	3.09%
MP	MP Materials Corp Class A	3.08%
LYC	Lynas Rare Earths Limited	2.43%
TEL	TE Connectivity plc	2.31%
NVDA	NVIDIA Corporation	2.22%

Vitals

Issuer	CICC
Brand	KraneShares
Structure	N/A
Expense Ratio	0.69%
Inception	Jun 04, 2025
Index Tracked	MerQube Global Humanoid and Embodied Intelligence 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: Global Robotics & AI
Category	Sector
Focus	Theme
Niche	Robotics & AI
Strategy	Equal
Weighting	Equal