

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

5.71/10	25.98%	30.28%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	KOID	ETF Database Category Average	Factset Segment Average
1 Month	15.17%	15.10%	13.48%
3 Month	16.66%	29.01%	25.16%
YTD Return	32.79%	28.20%	31.44%
1 Year Return	N/A	52.43%	55.80%
3 Year Return	N/A	23.31%	11.77%
5 Year Return	N/A	5.81%	2.66%

Top 5 Holdings

Symbol	Holding	% Assets
CRDO	Credo Technology Group Holding Ltd.	3.43%
6324	Harmonic Drive Systems Inc.	3.06%
STMMI	STMicroelectronics NV	3.04%
IFX	Infineon Technologies AG	3.04%
6723	Renesas Electronics Corporation	2.96%

Vitals

Issuer	CICC
Brand	KraneShares
Structure	ETF
Expense Ratio	0.69%
Inception	Jun 04, 2025
Index Tracked	MerQube Global Humanoid and Embodied Intelligence 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