

# KPHO

## KraneShares Dragon Capital Growth of Vietnam Index ETF Analyst Report

KPHO tracks an index of large-cap Vietnam equities listed on the Ho Chi Minh Stock Exchange (HOSE). The index selects and weights securities based on fundamental criteria that focus on growth factors.

### ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	KPHO	ETF Database Category Average	Factset Segment Average
1 Month	-2.58%	4.83%	-2.58%
3 Month	-0.26%	12.46%	-0.26%
YTD Return	-4.74%	18.67%	-4.74%
1 Year Return	N/A	36.75%	0.00%
3 Year Return	N/A	13.51%	0.00%
5 Year Return	N/A	5.49%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
FUEVFVND	DCVFMVN DIAMOND ETF	22.57%
VCB	Joint Stock Commercial Bank for Foreign Trade of	7.36%
HDB	Ho Chi Minh City Development Joint Stock Commercial	7.26%
VPB	Vietnam Prosperity Joint-Stock Commercial Bank	7.21%
Other	U.S. Dollar	6.88%

### Vitals

Issuer	CICC
Brand	KraneShares
Structure	ETF
Expense Ratio	1.03%
Inception	Dec 03, 2025
Index Tracked	Dragon Capital MerQube Vietnam Growth Index - Benchmark TR Net

### ETF Database Themes

Category	Asia Pacific Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	Emerging Asia Pacific
Region (Specific)	Vietnam

### FactSet Classifications

Segment	Equity: Vietnam - Large Cap Growth
Category	Size and Style
Focus	Large Cap
Niche	Growth
Strategy	Fundamental
Weighting	Fundamental

