

KPRO

KraneShares 100% KWEB Defined Outcome January 2027 ETF Analyst Report

KPRO seeks to track the total return of the KraneShares CSI China Internet ETF (KWEB) up to a cap, with a 100% downside hedge over a two-year outcome period. The actively managed fund holds shares of the underlying ETF and options to obtain exposure.

ESG Themes and Scores

5.56/10

ESG Rate

28.74%

Global Percentile

31.86%

Peer Percentile

Performance Data

	KPRO	ETF Database Category Average	Factset Segment Average
1 Month	1.48%	1.64%	4.62%
3 Month	3.50%	2.54%	3.04%
YTD Return	1.33%	2.39%	4.19%
1 Year Return	N/A	5.83%	13.37%
3 Year Return	N/A	0.43%	-0.70%
5 Year Return	N/A	0.10%	-1.66%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	CICC
Brand	KraneShares
Structure	N/A
Expense Ratio	0.98%
Inception	Feb 08, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: China Internet
Category	Sector
Focus	Theme
Niche	Internet
Strategy	Options Collar
Weighting Scheme	Fixed