

# KSEA

## KraneShares Rockefeller Ocean Engagement ETF Analyst Report

KSEA is actively managed, investing in companies located around the world whose business activities are perceived to be at the forefront of sustainable marine initiatives. Holdings will include companies from diverse sectors and market capitalization.

### ESG Themes and Scores

7.19/10	79.92%	0.0%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	KSEA	ETF Database Category Average	Factset Segment Average
1 Month	5.51%	7.26%	6.09%
3 Month	0.89%	-1.13%	1.67%
YTD Return	5.33%	0.80%	3.43%
1 Year Return	1.51%	3.27%	-0.82%
3 Year Return	N/A	0.59%	-0.69%
5 Year Return	N/A	0.19%	1.62%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	CICC
Brand	KraneShares
Structure	N/A
Expense Ratio	0.85%
Inception	Sep 12, 2023
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: Global Environment
Category	Sector
Focus	Theme
Niche	Environment
Strategy	Active
Weighting	Proprietary

