

KSPY

KraneShares Hedgeye Hedged Equity Index ETF Analyst Report

KSPY tracks an index that provides exposure to the S&P 500, with the objective of reducing volatility and dynamically hedging downside risk. The underlying portfolio holds ETFs with exposure to the S&P 500 Index, a fund-of-funds, and weekly Index options. Strategy and allocations are modified based on a proprietary risk model.

ESG Themes and Scores

6.43/10

ESG Rate

45.4%

Global Percentile

78.21%

Peer Percentile

Performance Data

	KSPY	ETF Database Category Average	Factset Segment Average
1 Month	-0.21%	0.14%	0.30%
3 Month	4.92%	8.31%	11.00%
YTD Return	4.81%	7.62%	8.43%
1 Year Return	8.48%	16.85%	16.12%
3 Year Return	N/A	9.11%	9.27%
5 Year Return	N/A	3.91%	4.27%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	CICC
Brand	KraneShares
Structure	N/A
Expense Ratio	0.88%
Inception	Jul 16, 2024
Index Tracked	Hedgeye Hedged Equity Index - Benchmark TR Gross

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Technical
Weighting	Technical