

KSTR

KraneShares SSE Star Market 50 Index ETF

Analyst Report

KSTR tracks an index of the top 50 companies by market-cap that are listed on the Shanghai Stock Exchange (SSE) Science and Technology Innovation Board.

ESG Themes and Scores

3.29/10

ESG Rate

0.84%

Global Percentile

6.65%

Peer Percentile

Performance Data

	KSTR	ETF Database Category Average	Factset Segment Average
1 Month	13.31%	-2.81%	0.19%
3 Month	45.02%	-0.27%	6.09%
YTD Return	49.54%	-0.55%	8.71%
1 Year Return	110.36%	20.00%	32.97%
3 Year Return	21.69%	7.09%	6.85%
5 Year Return	1.77%	-3.52%	-1.56%

Top 5 Holdings

Symbol	Holding	% Assets
688256	Cambricon Technologies Corp. Ltd. Class A	9.84%
688008	Montage Technology Co., Ltd. Class A	8.94%
688041	Hygon Information Technology Co., Ltd. Class A	8.51%
688012	Advanced Micro-Fabrication Equipment Inc. China Class A	7.81%
688498	Yuanjie Semiconductor Technology Co., Ltd. Class A	5.48%

Vitals

Issuer	CICC
Brand	KraneShares
Structure	ETF
Expense Ratio	0.89%
Inception	Jan 27, 2021
Index Tracked	SSE Science and Technology Innovation Board 50 Index

ETF Database Themes

Category	China Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Emerging Asia Pacific
Region (Specific)	China

FactSet Classifications

Segment	Equity: China - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

