

# 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

2.0/10

ESG Rate

0.31%

Global Percentile

3.18%

Peer Percentile

### Performance Data

	KSTR	ETF Database Category Average	Factset Segment Average
1 Month	-3.05%	-0.46%	-1.29%
3 Month	-12.35%	-8.63%	-8.37%
YTD Return	-17.39%	-9.66%	-9.02%
1 Year Return	-20.67%	6.71%	4.62%
3 Year Return	N/A	-8.10%	-7.67%
5 Year Return	N/A	-0.01%	-0.12%

### Top 5 Holdings

Symbol	Holding	% Assets
688012	Advanced Micro-Fabrication Equipment Inc. China Class A	9.31%
688111	Beijing Kingsoft Office Software. Inc. Class A	6.70%
688008	Montage Technology Co., Ltd. Class A	5.62%
688036	Shenzhen Transsion Holding Co., Ltd. Class A	5.49%
688599	Trina Solar Ltd Class A	4.02%

### 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

