

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

3.43/10

ESG Rate

0.81%

Global Percentile

5.69%

Peer Percentile

Performance Data

	KSTR	ETF Database Category Average	Factset Segment Average
1 Month	22.60%	0.45%	2.85%
3 Month	24.80%	-0.25%	2.93%
YTD Return	42.24%	1.83%	8.55%
1 Year Return	99.77%	26.93%	35.37%
3 Year Return	19.40%	10.41%	8.50%
5 Year Return	1.92%	-3.24%	-1.64%

Top 5 Holdings

Symbol	Holding	% Assets
688256	Cambricon Technologies Corp. Ltd. Class A	14.46%
688008	Montage Technology Co., Ltd. Class A	10.44%
688041	Hygon Information Technology Co., Ltd. Class A	10.12%
688012	Advanced Micro-Fabrication Equipment Inc. China Class A	6.85%
688072	Piotech, Inc. Class A	4.32%

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

