

# KTEC

## KraneShares Hang Seng TECH Index ETF

### Analyst Report

KTEC tracks a market-cap-weighted index of the 30 largest Chinese technology companies.

### ESG Themes and Scores

5.97/10

ESG Rate

37.24%

Global Percentile

32.84%

Peer Percentile

### Performance Data

	KTEC	ETF Database Category Average	Factset Segment Average
1 Month	0.70%	-1.61%	-2.13%
3 Month	-9.30%	-8.41%	-11.08%
YTD Return	-6.27%	-5.43%	-8.78%
1 Year Return	-16.53%	-12.25%	-15.11%
3 Year Return	-17.44%	-14.30%	-8.72%
5 Year Return	N/A	-1.77%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
1810	Xiaomi Corp. Class B	9.76%
9988	Alibaba Group Holding Limited	9.47%
700	Tencent Holdings Ltd.	9.04%
3690	Meituan Class B	8.27%
9618	JD.com, Inc. Class A	8.08%

### Vitals

Issuer	CICC
Brand	KraneShares
Structure	ETF
Expense Ratio	0.69%
Inception	Jun 09, 2021
Index Tracked	Hang Seng Tech Index

### ETF Database Themes

Category	China Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	Emerging Asia Pacific
Region (Specific)	China

### FactSet Classifications

Segment	Equity: China Broad Technology
Category	Sector
Focus	Theme
Niche	Broad Technology
Strategy	Vanilla
Weighting	Market Cap

