

KVLE

KFA Value Line Dynamic Dividend Equity Index ETF Analyst Report

KVLE tracks a multi-factor-weighted index of US large-cap stocks with high dividend yields and rated highly on a safety and timeliness ranking system.

ESG Themes and Scores

6.82/10

ESG Rate

61.59%

Global Percentile

83.98%

Peer Percentile

Performance Data

	KVLE	ETF Database Category Average	Factset Segment Average
1 Month	0.79%	1.87%	0.30%
3 Month	12.83%	10.66%	11.00%
YTD Return	9.93%	13.43%	8.43%
1 Year Return	17.93%	25.87%	16.12%
3 Year Return	14.59%	14.99%	9.27%
5 Year Return	10.15%	6.27%	4.27%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	6.89%
MSFT	Microsoft Corporation	5.00%
AVGO	Broadcom Inc.	3.70%
GOOG	Alphabet Inc. Class C	2.64%
JNJ	Johnson & Johnson	2.18%

Vitals

Issuer	CICC
Brand	KraneShares
Structure	ETF
Expense Ratio	0.56%
Inception	Nov 24, 2020
Index Tracked	Value Line Dynamic Dividend Equity Index

ETF Database Themes

Category	Large Cap Value Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Value
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	Multi-factor
Weighting	Multi-Factor

