

# 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

6.76/10	58.5%	80.94%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	KVLE	ETF Database Category Average	Factset Segment Average
1 Month	4.12%	4.07%	4.69%
3 Month	5.94%	4.07%	7.48%
YTD Return	9.98%	12.47%	9.14%
1 Year Return	20.14%	28.14%	19.73%
3 Year Return	15.41%	16.57%	9.97%
5 Year Return	9.83%	6.81%	4.40%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	6.52%
MSFT	Microsoft Corporation	5.37%
AVGO	Broadcom Inc.	3.13%
JNJ	Johnson & Johnson	2.53%
CSCO	Cisco Systems, Inc.	2.45%

### 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

