

KWIN

KraneShares Wahed Alternative Income Index ETF Analyst Report

KWIN tracks an equal-weighted index of US equity securities consistent with Shariah compliance and Islamic principles. The fund employs a call option strategy to generate additional income.

ESG Themes and Scores

6.37/10

ESG Rate

42.77%

Global Percentile

50.6%

Peer Percentile

Performance Data

	KWIN	ETF Database Category Average	Factset Segment Average
1 Month	0.42%	-1.02%	1.27%
3 Month	0.94%	7.31%	8.03%
YTD Return	1.57%	5.63%	8.17%
1 Year Return	N/A	13.11%	15.75%
3 Year Return	N/A	1.25%	9.70%
5 Year Return	N/A	0.12%	4.42%

Top 5 Holdings

Symbol	Holding	% Assets
SNDK	Sandisk Corporation	16.14%
AMD	Advanced Micro Devices, Inc.	8.06%
FTNT	Fortinet, Inc.	7.70%
ON	ON Semiconductor Corporation	7.37%
CRWD	CrowdStrike Holdings, Inc. Class A	5.89%

Vitals

Issuer	CICC
Brand	KraneShares
Structure	N/A
Expense Ratio	0.51%
Inception	Nov 05, 2025
Index Tracked	Wahed Shariah Alternative Income Index - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Buy-write
Weighting	Equal

