

OBOR

KraneShares MSCI One Belt One Road Index ETF Analyst Report

OBOR tracks a market-cap-selected, tier-weighted index of companies likely to benefit from China's One Belt, One Road initiative.

ESG Themes and Scores

4.69/10

ESG Rate

18.19%

Global Percentile

56.41%

Peer Percentile

Performance Data

	OBOR	ETF Database Category Average	Factset Segment Average
1 Month	-1.39%	-0.85%	1.49%
3 Month	3.16%	2.00%	2.35%
YTD Return	10.14%	9.14%	11.90%
1 Year Return	13.74%	14.38%	15.94%
3 Year Return	-6.98%	1.32%	3.33%
5 Year Return	2.50%	3.52%	4.74%

Top 5 Holdings

Symbol	Holding	% Assets
KFH	Kuwait Finance House K.S.C.	9.93%
O39	Oversea-Chinese Banking Corporation Limited	7.18%
600900	China Yangtze Power Co., Ltd. Class A	5.00%
PTT	PTT Public Co., Ltd.	4.20%
ESLT	Elbit Systems Ltd	3.02%

Vitals

Issuer	CICC
Brand	KraneShares
Structure	ETF
Expense Ratio	0.79%
Inception	Sep 07, 2017
Index Tracked	MSCI Global China Infrastructure Exposure

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Infrastructure
Category	Sector
Focus	Theme
Niche	Infrastructure
Strategy	Vanilla
Weighting	Tiered

