

AGIX

KraneShares Artificial Intelligence & Technology ETF

Fund Description

AGIX uses an index as a guide to select stocks globally that are involved in developing and applying artificial intelligence technologies. The fund has the ability to invest in both listed and private AI companies. Holdings are allocated equally among three sub-categories and then weighted by market-cap.

FactSet Analyst Report

AGIX provides exposure to global opportunities across the artificial intelligence value chain. The fund focuses on stocks involved in AI applications, hardware, or infrastructure. Individual stocks are selected based on a proprietary industry relevance score. The assessment of relevance is based on revenue, business descriptions, public filings, press releases, and financial disclosures directly tied to AI related business. In addition to industry relevance, stocks must have a minimum market-cap of \$2 billion USD and meet minimum trading liquidity requirements to be considered for the index. The underlying index is reconstituted and rebalanced on a quarterly basis. Holdings will contain primarily listed stocks but can also be private companies, which are not securities included in the underlying index. The fund may also use derivatives such as swaps, forwards, futures and structured notes.

