

KEMQ

KraneShares Emerging Markets Consumer Technology Index ETF

Fund Description

KEMQ tracks a committee-selected, tier-weighted index of 50 emerging market technology companies.

FactSet Analyst Report

KEMQ provides concentrated exposure to emerging market tech companies as determined by index committee. The fund starts with a pool of companies classified under RBICS tech categories such as internet retail, internet software/services, payment processing, and E-commerce software. Eligible companies are then screened for size and liquidity measures. Of the remaining securities, the top 50 companies by market-cap are included, with the largest 10 securities each having 3.5% weight, the next 20 getting 2.5% each, and the bottom 20 receiving 0.75% each. The index constituents are adjusted quarterly.

