

KMED

KraneShares Emerging Markets Healthcare Index ETF

Fund Description

KMED tracks a market-cap-weighted index of emerging market firms in the healthcare sector.

FactSet Analyst Report

KMED accurately represents the healthcare space within emerging markets. The funds holdings span the full market-cap spectrum, and include companies involved in pharmaceuticals, biotech, healthcare administration, and medical equipment. In addition, companies should meet size, liquidity, and tradability screens in order to be included in the portfolio. Selected securities are weighted according to market-cap and rebalanced semi-annually so that no individual security and country exceeds 4.5% and 45% weights respectively.