

KPHO

KraneShares Dragon Capital Growth of Vietnam Index ETF

Fund Description

KPHO tracks an index of large-cap Vietnam equities listed on the Ho Chi Minh Stock Exchange (HOSE). The index selects and weights securities based on fundamental criteria that focus on growth factors.

FactSet Analyst Report

KPHO tracks an index of growth-focused equity securities listed on the Ho Chi Minh City Stock Exchange (HOSE). Additionally, these Vietnam stocks and ETFs must meet capitalization and liquidity requirements to be included in the investing universe. The Index Provider then screens these stocks based on the fundamental and growth criteria. For the fundamental criteria, securities must have a positive 1-year P/E ratio. Furthermore, the A/E ratio must be within certain ranges, companies in the banking industry are automatically included, and thresholds for the capital markets industry vary from others. For the growth criteria, the Index Provider selects securities with the highest growth ratio and a minimum of 40 stocks of companies that have not reached their FOL. The growth ratio is based on total equity growth and corporate actions, including stock dividends and bonuses. The index is weighted using an optimization process that considers factors such as market cap, liquidity, growth, and other fundamental factors such as net profit. The index rebalances semiannually. Prior to June 1, 2026, the fund traded under the name KraneShares Dragon Capital Vietnam Growth Index ETF.



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