

# KSEA

## KraneShares Rockefeller Ocean Engagement ETF

### Fund Description

KSEA is actively managed, investing in companies located around the world whose business activities are perceived to be at the forefront of sustainable marine initiatives. Holdings will include companies from diverse sectors and market capitalization.

### FactSet Analyst Report

KSEA aims to achieve long-term growth by investing in companies with economic activities positively impacting the ocean or operating within the blue economy. This includes sectors such as water infrastructure, waste management, renewable energy, and logistics, with a global focus. The fund categorizes its investments into three groups: Ocean Leaders, Ocean Solutions and Ocean Improvers. These are firms with strong ocean sustainability practices, offering products or services addressing sustainable ocean impact, and those actively working to reduce their impact on the ocean and its resources respectively. Ocean Improvers are prioritized among the three. The funds selection process utilizes proprietary analysis methods to identify 30-50 companies of any size and industry that align with the investment criteria. Additionally, KSEA retains the option to divest from companies that fail to show progress in terms of ocean sustainability or if better investment opportunities arise.

