

KraneShares CSI China Internet ETF (KWEB)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2013-08-01 · beta 0.88 · avg volume 18,217,935 · holdings as of 2026-10-16 · prices through 2026-10-16 Built 2026-10-18

AUM
\$4.5B

HOLDINGS
45

TOP-10 WEIGHT
62.0%

1-YR RETURN
-38.5%

MAX DRAWDOWN
5Y
-63.0%

VOLATILITY 1Y
26.6%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-24). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	0700.HK	TENCENT HOLDINGS LTD	10.02%
2	9988.HK	ALIBABA GROUP HOLDING LTD	9.01%
3	PDD	PDD HOLDINGS INC	8.24%
4	3690.HK	MEITUAN-CLASS B	7.43%
5	9999.HK	NETEASE INC	6.78%
6	0992.HK	LENOVO GROUP LTD	5.44%
7	2423.HK	KE HOLDINGS INC-CL A	4.57%
8	9618.HK	JD.COM INC-CLASS A	4.09%
9	9961.HK	TRIP.COM GROUP LTD	3.45%
10	9888.HK	BAIDU INC-CLASS A-HKD	3.00%

EXPOSURE

Sector		Country	
Consumer Cyclical	34.7%	CN	78.2%
Communication Services	26.9%	HK	9.0%
Technology	25.6%	IE	8.2%

Real Estate		4.6%	SG		4.5%
Healthcare		3.9%	Unclassified		0.1%
Consumer Defensive		2.6%			
Financial Services		0.9%			
Industrials		0.8%			
Unclassified		0.1%			

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS					
HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS		VALUE
Overall	66/100	76	P/E		15.8
Quality	72/100	57	P/B		2.4
Profitability	52/100	22	P/S		2.2
Balance sheet	83/100	98	Earnings yield		6.3%
Earnings quality	77/100	95	FCF yield		4.8%
Growth	49/100	8	ROE		15.4%
Value	82/100	99	Net margin		14.0%
Momentum	72/100	21	Revenue growth (yoy)		+10.3%
Risk (safety)	57/100	11	Dividend yield		1.42%
			Debt / equity		0.30

Scores are weighted by holding; 98% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP				
ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
KTEC	KraneShares Hang Seng TECH Index ETF	56.4%	16	\$45.4M

Overlap = sum over shared holdings of the smaller of the two weights.

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