KWEB Fact Sheet

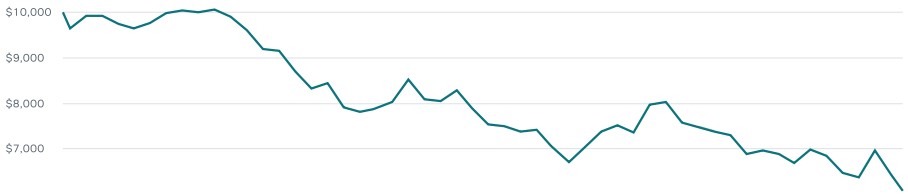
KraneShares CSI China Internet ETF

$20.72
close, Nov 20, 2026

Over the year to Nov 18, 2026, KWEB returned -39.2% in total and charged 0.69% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
-39.4% to Nov 20, 2026	**0.69%** a year	**$4.3bn** on Nov 19, 2026	**-$89.6m** daily basis to Nov 19, 2026

Growth of $10,000, 1 year



KWEB **$6,083** -39.2% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-12.7%**
3 months	**-22.3%**
Year to date	**-39.1%**
1 year	**-39.4%**
3 years	**-17.4%**
5 years	**-48.7%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
TENCENT HOLDINGS LTD	**9.92%**
PDD HOLDINGS INC	**8.81%**
ALIBABA GROUP HOLDING LTD	**7.79%**
MEITUAN-CLASS B	**7.56%**
NETEASE INC	**7.26%**
KE HOLDINGS INC-CL A	**5.45%**
TRIP.COM GROUP LTD	**4.30%**
JD.COM INC-CLASS A	**4.21%**
LENOVO GROUP LTD	**3.44%**
FULL TRUCK ALLIANCE -SPN ADR	**3.26%**

KWEB top ten by weight, 62.0% of the fund, of its 45 equity positions, from the holdings published by its issuer for Nov 18, 2026.

Facts

Holds 45 stocks in internet and e-commerce, 0% of its weight in S&P 500 companies · First traded Aug 1, 2013 · Benchmark Its own holdings, as of Nov 18, 2026

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