# **KraneShares Hang Seng TECH Index ETF**



Ticker: KTEC

**Principal Listing Exchange: NYSE Arca** 

Semi-Annual Shareholder Report - September 30, 2024

This semi-annual shareholder report contains important information about KraneShares Hang Seng TECH Index ETF (the "Fund") for the period from April 1, 2024 to September 30, 2024. You can find additional information about the Fund at https://kraneshares.com/ktec/. You can also request this information by contacting us at 1-855-857-2638

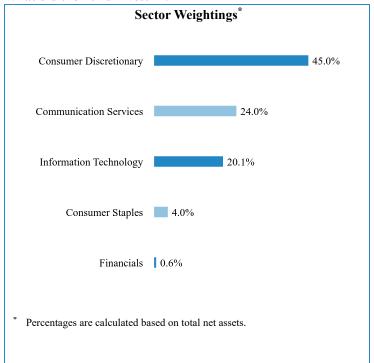
#### What were the Fund costs for the last six months?

(based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
KraneShares Hang Seng TECH Index ETF	\$41	0.69%

Key Fund Statistics as of September 30, 2024					
<b>Total Net Assets</b>	Number of Holdings	Total Advisory Fees Paid	Portfolio Turnover Rate		
\$12,626,822	29	\$24,008	30%		

## What did the Fund invest in?



	Top Ten Holdings		
		Percentage of	
H	olding Name	Total Net Assets	
Л	D.com, Cl A	9.9%	
M	Ieituan, Cl B	9.0%	
A	libaba Group Holding	8.5%	
T	encent Holdings	7.4%	
X	iaomi, Cl B	7.3%	
K	uaishou Technology, Cl B	4.4%	
L	i Auto, Cl A	4.2%	
L	enovo Group	4.1%	
X	Peng, Cl A	4.1%	
Ti	rip.com Group	4.0%	

#### **Material Fund Changes**

There were no material changes during the reporting period.

#### **Additional Information**

For additional information about the Fund, including its prospectus, financial information, holdings, and proxy voting information, visit https://kraneshares.com/ktec/.

### Householding

You may have consented to receive one copy of a shareholder report at your address if you and one or more individuals in your home have multiple accounts at the same address. This practice is commonly called "householding" and is intended to reduce expenses. If you wish to change your householding status or receive individual copies of your shareholder report, please contact us at (855) 857 2638 or your financial intermediary.

