# **KraneShares Global Humanoid and Embodied Intelligence Index ETF**

**Ticker: KOID** 

**Principal Listing Exchange: NASDAQ** 

Semi-Annual Shareholder Report: September 30, 2025



This semi-annual shareholder report contains important information about the KraneShares Global Humanoid and Embodied Intelligence Index ETF (the "Fund") for the period from June 5, 2025 (commencement of operations) to September 30, 2025. You can find additional information about the Fund at https://kraneshares.com/koid/. You can also request this information by contacting us at 1-855-857-2638.

### What were the Fund costs for the period?

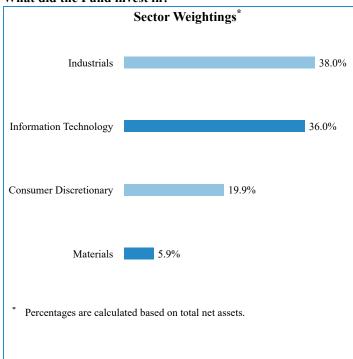
(based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment*	Costs paid as a percentage of a \$10,000 investment
KraneShares Global Humanoid and Embodied Intelligence Index ETF	\$25	0.68%

<sup>\*</sup> Costs shown not annualized. If the Fund had been open for the semi-annual period, costs shown would have been higher for the period ended.

Key Fund Statistics as of September 30, 2025				
<b>Total Net Assets</b>	Number of Holdings	Total Advisory Fees Paid	Portfolio Turnover Rate	
\$74,303,840	50	\$69,124	23%	

# What did the Fund invest in?



Top Ten Holdings		
	Percentage of	
Holding Name	Total Net Assets	
UBTech Robotics	2.2%	
Zhejiang Sanhua Intelligent Controls, Cl A	2.1%	
XPeng, Cl A	2.1%	
Nidec	2.0%	
China Northern Rare Earth Group High-Tech, Cl A	2.0%	
Shanghai Moons' Electric, Cl A	2.0%	
Moog, Cl A	2.0%	
NVIDIA	2.0%	
RoboSense Technology	2.0%	
Amphenol, Cl A	2.0%	

## **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/koid/.

### 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 1-855-857-2638 or your financial intermediary.

