

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%

* 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

Total Net Assets	Number of Holdings	Total Advisory Fees Paid	Portfolio Turnover Rate
\$74,303,840	50	\$69,124	23%

What did the Fund invest in?

Sector Weightings*		Top Ten Holdings	
		Holding Name	Percentage of Total Net Assets
Industrials	38.0%	UBTech Robotics	2.2%
		Zhejiang Sanhua Intelligent Controls, Cl A	2.1%
		XPeng, Cl A	2.1%
Information Technology	36.0%	Nidec	2.0%
		China Northern Rare Earth Group High-Tech, Cl A	2.0%
		Shanghai Moons' Electric, Cl A	2.0%
Consumer Discretionary	19.9%	Moog, Cl A	2.0%
		NVIDIA	2.0%
		RoboSense Technology	2.0%
Materials	5.9%	Amphenol, Cl A	2.0%

* Percentages are calculated based on total net assets.

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.

