

KraneShares Global Humanoid and Embodied Intelligence Index ETF

Ticker: KOID

Principal Listing Exchange: NASDAQ

Annual Shareholder Report: March 31, 2026



This annual shareholder report contains important information about the KraneShares Global Humanoid and Embodied Intelligence Index ETF (the "Fund") for the period from June 4, 2025 (commencement of operations) to March 31, 2026. 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. **This annual shareholder report describes changes to the Fund that occurred during the reporting period.**

What were the Fund costs for the period?

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

<u>Fund Name</u>	<u>Costs of a \$10,000 investment*</u>	<u>Costs paid as a percentage of a \$10,000 investment</u>
KraneShares Global Humanoid and Embodied Intelligence Index ETF	\$64	0.69%

* Costs shown not annualized. If the Fund had been open for the full fiscal year, costs shown would have been higher for the period ended.

How did the Fund perform in the period?

For the Period from Fund inception to March 31, 2026 ("Period"), the Fund delivered the following returns:

Fund	NAV Return (%)	Market Price Return (%)	Underlying Index Return (%)
KOID*	23.27%	25.88%	22.46% ^(a)

*Return since Fund inception on June 4, 2025 (less than one year)

(a) MerQube Global Humanoid and Embodied Intelligence Index

The KraneShares Global Humanoid and Embodied Intelligence Index ETF seeks to provide investment results that, before fees and expenses, correspond generally to the price and yield performance of a specific equity securities index. The Fund's current index is the MerQube Global Humanoid and Embodied Intelligence Index (the "Underlying Index"). The Underlying Index is an equal-weighted index designed to track companies involved in humanoid and embodied intelligence technologies, including robotics, autonomous systems, and related supply chain solutions.

Global humanoid robotics-related equities outperformed global equities, as measured by the MSCI All Country World Index (ACWI), during the period. Humanoid robotics-related equities benefited from the strong performance of producers of refined rare earth elements (REEs) used in the construction of humanoid robots. Humanoid robotics-related equities also benefited from speculation about the potential IPOs of privately held robotics manufacturers, including Unitree.

Key Fund Statistics as of March 31, 2026

Total Net Assets	Number of Holdings	Total Advisory Fees Paid	Portfolio Turnover Rate
\$119,163,401	50	\$410,006	44%

What did the Fund invest in?

Sector Weightings*	Top Ten Holdings																						
<p style="font-size: small;">* Percentages are calculated based on total net assets.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Holding Name</u></th> <th style="text-align: right;"><u>Percentage of Total Net Assets</u></th> </tr> </thead> <tbody> <tr><td>Jabil</td><td style="text-align: right;">2.1%</td></tr> <tr><td>Credo Technology Group Holding</td><td style="text-align: right;">2.1%</td></tr> <tr><td>Amphenol, CI A</td><td style="text-align: right;">2.1%</td></tr> <tr><td>MP Materials</td><td style="text-align: right;">2.1%</td></tr> <tr><td>NVIDIA</td><td style="text-align: right;">2.1%</td></tr> <tr><td>Sensata Technologies Holding</td><td style="text-align: right;">2.1%</td></tr> <tr><td>TE Connectivity</td><td style="text-align: right;">2.1%</td></tr> <tr><td>Regal Rexnord</td><td style="text-align: right;">2.1%</td></tr> <tr><td>NXP Semiconductors</td><td style="text-align: right;">2.1%</td></tr> <tr><td>Analog Devices</td><td style="text-align: right;">2.1%</td></tr> </tbody> </table>	<u>Holding Name</u>	<u>Percentage of Total Net Assets</u>	Jabil	2.1%	Credo Technology Group Holding	2.1%	Amphenol, CI A	2.1%	MP Materials	2.1%	NVIDIA	2.1%	Sensata Technologies Holding	2.1%	TE Connectivity	2.1%	Regal Rexnord	2.1%	NXP Semiconductors	2.1%	Analog Devices	2.1%
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Material Fund Changes

This is a summary of certain changes to the Fund since April 1, 2025. For more complete information, you may review the Fund’s prospectus, which is available at <https://kraneshares.com/etf/koid/#fund-documents> or upon request at 1-855-857-2638.

The Fund changed its ticker from KBOT to KOID, changed its listing exchange to The Nasdaq Stock Market, and effected two name changes: (i) on May 1, 2025, from “KraneShares Asia Robotics and Artificial Intelligence Index ETF” to “KraneShares Global Humanoid and Embodied Intelligence Index ETF”, and (ii) on May 1, 2026, from “KraneShares Global Humanoid and Embodied Intelligence Index ETF” to KraneShares Global Humanoid Robotics and Physical AI Index ETF”.

Concurrent with the May 1, 2025 name change, the Fund’s underlying index changed from the “Solactive Asia Robotics & Artificial Intelligence Index” to the “MerQube Global Humanoid and Embodied Intelligence Index.” Additionally, in connection with the May 1, 2026 name change, the name of the Fund’s underlying index will change on June 16, 2026, from “MerQube Global Humanoid and Embodied Intelligence Index” to “MerQube Global Humanoid Robotics and Physical AI Index”.

Krane Funds Advisors, LLC (“Krane” or the “Adviser”), the investment adviser to the Fund, entered into an agreement whereby its officers and employees, among others, through KFA Two Holdings, LLC, will acquire a majority interest in the Adviser from China International Capital Corporation (USA) Holdings Inc., a wholly-owned, indirect subsidiary of China International Capital Corporation Limited (the “Transaction”). Consummation of the Transaction will, under the Investment Company Act of 1940, result in the automatic termination of the Fund’s existing investment advisory and, if applicable, sub-advisory agreements. In anticipation of the Transaction, the Board approved new advisory and, if applicable, sub-advisory agreements on terms identical to the existing agreements (other than effective and termination dates), subject to shareholder approval of the new advisory agreement. The new sub-advisory agreement will take effect in reliance on a manager-of-managers exemptive order. To ensure continuity of management pending shareholder approval of the new advisory agreement, the Board also approved interim advisory and, if applicable, sub-advisory agreements, effective upon closing of the Transaction, each with terms substantially identical to the current agreements, to remain in effect for up to 150 days while shareholder approval is sought.

Changes in and Disagreements with Accountants

There were no changes in or disagreements with accountants 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.



KraneShares Trust
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KOID-AR-2026