

KraneShares Global Humanoid and Embodied Intelligence Index ETF

KOID is the first U.S. listed humanoid robotics ETF and seeks to track the MerQube Global Humanoid and Embodied Intelligence Index, which consists of companies engaged in humanoid and embodied intelligence-related business. KOID provides broad exposure to the humanoid robotics ecosystem, from companies that design and manufacture humanoid robots to their supply chains that provide key components for humanoids and embodied intelligence.

Why KOID?

- Market Growth:** The Morgan Stanley Global Humanoid Model projects there could be 1 billion humanoids and \$5 trillion in annual revenue by 2050.¹ Additionally, Morgan Stanley is forecasting global humanoid industry revenue to grow at a compound annual growth rate (CAGR) of 54% over the next decade.²
- Technological Convergence Driving Innovation:** Breakthroughs in artificial intelligence (AI), machine learning, and advanced materials are revolutionizing humanoid capabilities, with significant innovations in large language models enabling more human-like interactions and advanced problem-solving abilities.³
- Expanding Applications Across Multiple Industries:** Humanoid robots can address critical challenges in sectors like manufacturing, healthcare, logistics, and elder care. The growing global labor shortage, especially acute in countries with aging populations like Japan, can create structural demand for robotics solutions that can perform complex tasks previously requiring human workers.

Exposure to Physical AI, Humanoid Robotics, and Embodied Intelligence

- Capitalize on the convergence of digital intelligence and physical reality through companies building embodied AI systems that can sense, move, and manipulate the world, transforming algorithms into machines that work alongside humans.
- Invest across the broad spectrum of the humanoid ecosystem, including the "brain" (semiconductors & technology), the "body" (actuation systems, mechanical systems, sensing & perception, critical materials), and humanoid "integrators" & manufacturing companies.
- Global exposure to companies based primarily in the United States, China, and Japan included in the information technology, industrial, and consumer discretionary sectors.

1. Data from "Humanoids: 1bn Robots and \$5tn Revenues by 2050, China is in Pole Position," Morgan Stanley Research, as of 4/28/2025. Third-party projections do not guarantee future results.

2. Data from "A \$5 Trillion Global Market," Morgan Stanley, as of 4/29/2025. Compound Annual Growth Rate (CAGR): Mean annual growth rate of an investment over a period longer than one year.

3. Data from "AI goes physical: Navigating the convergence of AI and robotics", Deloitte, as of 12/10/2025.

KOID Performance History:

	Cumulative % Data as of month end: 02/28/2026				Cumulative % Data as of month end: 02/28/2026			
	1 Mo	3 Mo	YTD	Since Inception	1 Yr	3 Yr	5 Yr	Since Inception
Fund NAV	7.23%	22.79%	14.13%	46.02%	-	-	-	46.02%
Closing Price	7.57%	22.33%	13.81%	46.26%	-	-	-	46.26%
Underlying Index	7.10%	22.56%	13.89%	45.24%	-	-	-	45.24%

The performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investors shares, when sold or redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted. For performance data current to the most recent quarter end, please visit kraneshares.com/etf/koid.

Index returns are for illustrative purposes only. Index performance returns do not reflect any management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in an index.

*Fee waivers are contractual and in effect until August 1, 2026

Fund Details	Data as of 02/27/2026
Primary Exchange	NASDAQ
CUSIP	500767751
ISIN	US5007677512
Total Annual Fund Operating Expense (Gross)	0.79%
Total Annual Fund Operating Expense (Net)*	0.69%
Inception Date	06/04/2025
Distribution Frequency	Annual
Underlying Index	MerQube Global Humanoid and Embodied Intelligence Index
Net Assets	\$127,990,838
Number of Holdings	58

Top 10 Holdings as of 02/27/2026 Excluding cash. Holdings are subject to change.	Ticker	%
RAINBOW ROBOTICS	277810	3.23
DOOSAN CO LTD	000150	2.89
Lynas Rare Earths Limited	LYC	2.85
REGAL REXNORD CORP	RRX	2.75
RENESAS ELECTRONICS CORP	6723	2.46
THK CO LTD	6481	2.46
CHINA NORTHERN RARE EARTH -A	600111	2.43
MOOG INC-CLASS A	MOG/A	2.42
NABTESCO CORP	6268	2.42
TELEDYNE TECHNOLOGIES INC	TDY	2.32

Sector Breakdown	%
Data from Bloomberg as of 02/28/2026	
Industrials	39.27
Information Technology	36.27
Consumer Discretionary	17.26
Materials	7.21

Country Breakdown	%
Data from Bloomberg as of 02/28/2026	
United States	30.29
China	28.22
Japan	13.13
South Korea	6.12
Germany	4.37
Australia	2.85
Singapore	2.25
Taiwan	2.17
Canada	2.08
The Netherlands	1.83
Others	6.64

Carefully consider the Funds' investment objectives, risk factors, charges and expenses before investing. This and additional information can be found in the Funds' full and summary prospectus, which may be obtained by visiting kraneshares.com/etf/koid. Read the prospectus carefully before investing.

Risk Disclosures:

Investing involves risk, including possible loss of principal. There can be no assurance that a Fund will achieve its stated objectives.

The Fund may invest in derivatives, which are often more volatile than other investments and may magnify the Fund's gains or losses. A derivative (i.e., futures/forward contracts, swaps, and options) is a contract that derives its value from the performance of an underlying asset. The primary risk of derivatives is that changes in the asset's market value and the derivative may not be proportionate, and some derivatives can have the potential for unlimited losses. Derivatives are also subject to liquidity and counterparty risk. The Fund is subject to liquidity risk, meaning that certain investments may become difficult to purchase or sell at a reasonable time and price. If a transaction for these securities is large, it may not be possible to initiate, which may cause the Fund to suffer losses. Counterparty risk is the risk of loss in the event that the counterparty to an agreement fails to make required payments or otherwise comply with the terms of the derivative.

AI-exposed companies face profitability challenges due to high research costs, competition, IP reliance, and regulatory risk. Product failures or safety concerns could be detrimental. Identifying AI companies accurately is complex. Tech firms face risks of product failure, obsolescence, regulatory impact, and uncertain profitability due to technological advancements and government policies. Certain tech investments may lack current profitability and future success is uncertain. The Fund is subject to non-U.S. issuers risk, which may be less liquid than investments in U.S. issuers, may have less governmental regulation and oversight, are typically subject to different investor protection standards than U.S. issuers, and the economic instability of the non-U.S. countries. Fluctuations in currency of foreign countries may have an adverse effect to domestic currency values. The Fund may invest in Initial Public Offerings (IPOs). Securities issued in IPOs have no trading history, and information about the companies may be available for very limited periods. In addition, the prices of securities sold in IPOs may be highly volatile. In addition, as the Fund increases in size, the impact of IPOs on the Fund's performance will generally decrease.

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Large capitalization companies may struggle to adapt fast, impacting their growth compared to smaller firms, especially in expansive times. This could result in lower stock returns than investing in smaller and mid-sized companies. In addition to the normal risks associated with investing, investments in smaller companies typically exhibit higher volatility. The Fund is new and does not yet have a significant number of shares outstanding. If the Fund does not grow in size, it will be at greater risk than larger funds of wider bid-ask spreads for its shares, trading at a greater premium or discount to NAV, liquidation and/or a trading halt. Narrowly focused investments typically exhibit higher volatility. The Fund's assets are expected to be concentrated in a sector, industry, market, or group of concentrations to the extent that the Underlying Index has such concentrations. The securities or futures in that concentration could react similarly to market developments. Thus, the Fund is subject to loss due to adverse occurrences that affect that concentration.

A large number of shares of the Fund are held by a single shareholder or a small group of shareholders. Redemptions from these shareholders can harm Fund performance, especially in declining markets, leading to forced sales at disadvantageous prices, increased costs, and adverse tax effects for remaining shareholders. KOID is non-diversified.

ETF shares are bought and sold on an exchange at market price (not NAV) and are not individually redeemed from the Fund. However, shares may be redeemed at NAV directly by certain authorized broker-dealers (Authorized Participants) in very large creation/redemption units. The returns shown do not represent the returns you would receive if you traded shares at other times. Shares may trade at a premium or discount to their NAV in the secondary market. Brokerage commissions will reduce returns. Beginning 12/23/2020, market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer ("NBBO") as of the time the ETF calculates the current NAV per share. Prior to that date, market price returns were based on the midpoint between the Bid and Ask price. NAVs are calculated using prices as of 4:00 PM Eastern Time.

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