

For Information Purposes Only

portfoliocoach.ch
Knowing what to do, doing what you know

Chinese Technology ETF Collection

USD, HKD, EUR

31.01.2026

ETF Collection



TICKER	ISIN	NAME	CNTRY	CNRCY	PRICE	1YR CHG %	MKT CAP MN USD	VOL AVG	EXPENSE %	DIVIDEND YLD%
KWEB US	US5007673065	KRANESH CSI CHINA INTERNET	US	USD	35.38	13.1	8'550	23'217'342	0.7	5.9
CQQQ US	US46138E8003	INVESCO CHINA TECHNOLOGY ETF	US	USD	55.8	36.5	3'147	1'243'233	0.65	2.0
CTEC NA	IE000NFR7C63	ISHARES CHINA TECH USD ACC	IR	USD	5.4239	30.1	2'468	226'208	0.45	NA
HSTE LN	IE00BMWXKN31	HSBC HANG SENG TECH UCITS ET	IR	USD	7.907	15.7	1'851	120'262	0.5	NA
UIC2 GR	LU2265794276	UBS SOLA CHINA TEC UCITS ETF	LX	EUR	7.199	20.1	676	18'483	0.47	NA
KWEB LN	IE00BFXR7892	KRANESHARES CSI CHINA INTRNT	IR	USD	26.785	17.7	653	144'200	0.75	NA
CWEB US	US25460G1875	DRX DLY CHINA INT BULL 2X	US	USD	42.61	18.1	261	450'096	1.25	10.4
3191 HK	HK0000637832	GLOBAL X CHINA SEMICONDU-HKD	HK	HKD	68.26	67.7	241	216'994	0.68	NA
MCHT LN	IE00BM8QS095	IVZ MSCI CHINA TECH ALL SHS	IR	USD	33.375	28.3	154	2'398	0.49	NA
2807 HK	HK0000637857	GLOBAL X CHINA ROBOTICS -HKD	HK	HKD	64.94	34.7	102	136'527	0.68	NA
KTEC US	US5007675797	KRANESHARES HANG SENG TECH	US	USD	16.02	10.5	61	63'422	0.69	3.3
TCHI US	US46436E4290	ISHARES MSCI CHINA TECH	US	USD	24.64	31.6	47	33'048	0.59	3.7
XCTE GR	LU2376679564	X HARVEST MSCI CHINA TECH 1C	LX	EUR	31.12	17.2	39	8'795	0.44	NA
2826 HK	HK0000516713	GLOBAL X CHINA CLOUD COM-HKD	HK	HKD	72.82	40.7	36	11'516	0.68	NA
DRGN US	US8829272967	THEMES CHINA GEN AI ETF	US	USD	36.26	NA	30	19'307	0.39	1.1
2812 HK	HK0000422805	SAMSUNG CSI CHINA DRAGON-HKD	HK	HKD	14.25	18.4	16	13'760	1.16	NA
KBUF US	US5007674139	KRANESHARES 90% KWEB DEFINED	US	USD	31.3127	11.0	3	1'223	1.01	6.0
KPRO US	US5007674212	KRANESHARES 100% KWEB DEFINE	US	USD	28.6444	7.9	3	208	1.04	6.3

ETF Collection (1/9)

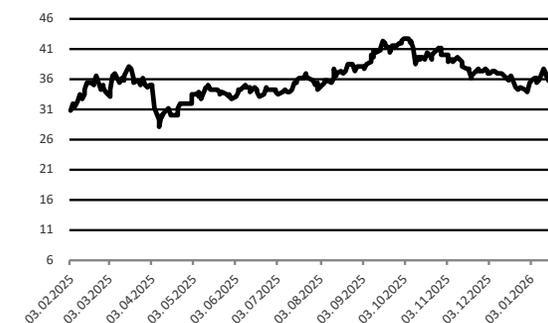
Description

KraneShares CSI China Internet Fund is an exchange-traded fund incorporated in the USA. The fund tracks the CSI Overseas China Internet Index. It invests in a universe of publicly traded China-based companies whose primary business is in the Internet and Internet-related sectors. It attempts to offer exposure to companies that benefit from increasing consumption by China's growing middle class.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	China	US5007673065	KWEB US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	35.4	0.0279	22'092'620	8'550
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-0.7	-6.1	19.9	4.6	-14.4
Inception	Expense %	Replication	Rebalancing	Div. Yield
7/31/2013	0.7	Optimized	Semi-Annually	5.9

1-Year Daily Price Chart



Description

Invesco China Technology ETF is an exchange-traded fund incorporated in the USA. The Fund tracks the FTSE China Incl A 25% Technology Capped Index which holds FTSE China Index & FTSE China A Stock Connect Index that are classified as information technology securities, including China A-shares and China B-shares.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	China	US46138E8003	CQQQ US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	55.8	0.0252	1'550'999	3'147
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
2.7	1.6	39.5	4.7	-10.1
Inception	Expense %	Replication	Rebalancing	Div. Yield
12/8/2009	0.65	Full	Quarterly	2.0

1-Year Daily Price Chart



ETF Collection (2/9)

Description

iShares MSCI China Tech UCITS ETF is an exchange-traded fund incorporated in Ireland. The Fund tracks the performance of the MSCI China Technology Sub-Industries ESG Screened Select Capped Index.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	China	IE00NFR7C63	CTEC NA
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	5.4	0.1347	290'797	2'468
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-0.4	-3.9	30.1	7.7	
Inception	Expense %	Replication	Rebalancing	Div. Yield
12/10/2021	0.45	Full	Quarterly	

1-Year Daily Price Chart



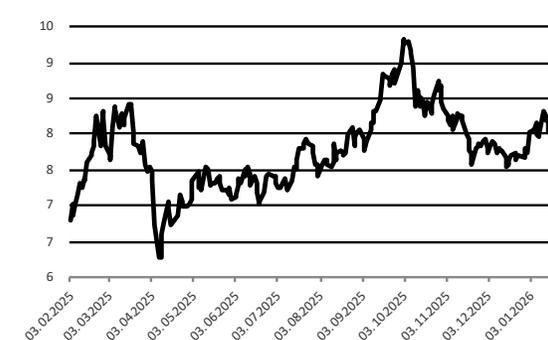
Description

HSBC Hang Seng Tech UCITS ETF is an open-end, UCITS compliant exchange traded fund incorporated in Ireland. The Fund's objective is to replicate the performance of the Hang Seng TECH Index, while minimising as far as possible the tracking error between the Fund's performance and that of the Index. The Index is a market-capitalisation weighted index. Settlement: ICSD.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	China	IE00BMWXKN31	HSTE LN
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	7.9	0.1468	117'699	1'851
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-1.6	-5.2	15.7	7.3	-10.5
Inception	Expense %	Replication	Rebalancing	Div. Yield
12/10/2020	0.5	Full	Quarterly	

1-Year Daily Price Chart



ETF Collection (3/9)

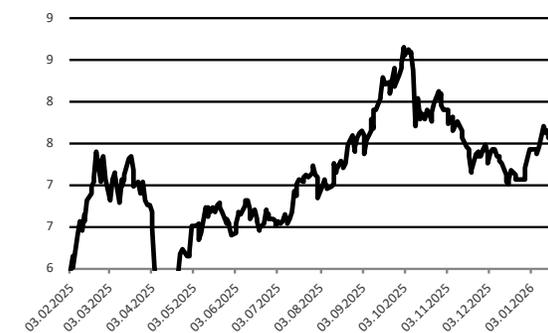
Description

UBS Solactive China Technology UCITS ETF is an exchange traded fund incorporated in Luxembourg. The objective of this share class is to deliver the performance of the Solactive China Technology Total Net Return and allow intraday trading.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	China	LU2265794276	UIC2 GR
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
EUR	7.2	0.4410	17'889	570
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-3.0	-8.9	20.1	3.8	
Inception	Expense %	Replication	Rebalancing	Div. Yield
3/19/2021	0.47	Optimized	Unknown	

1-Year Daily Price Chart



Description

KraneShares CSI China Internet UCITS ETF is an exchange traded fund incorporated in Ireland. The Fund seeks to track the performance of the CSI Overseas China Internet Index.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	China	IE00BFXR7892	KWEB LN
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	26.8	0.1512	149'875	653
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.1	-6.1	17.7	4.7	-14.2
Inception	Expense %	Replication	Rebalancing	Div. Yield
11/20/2018	0.75	Optimized	Quarterly	

1-Year Daily Price Chart



ETF Collection (4/9)

Description

Direxion Daily CSI China Internet Index Bull 2X Shares is an exchange traded fund incorporated in the USA. The fund seeks to track the daily investment results of 200% the performance of the CSI Overseas China Internet Index.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	China	US25460G1875	CWEB US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	42.6	0.1227	326'230	261
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-2.7	-14.4	21.4	-10.1	-44.2
Inception	Expense %	Replication	Rebalancing	Div. Yield
11/2/2016	1.25	Derivative	Quarterly	10.4

1-Year Daily Price Chart



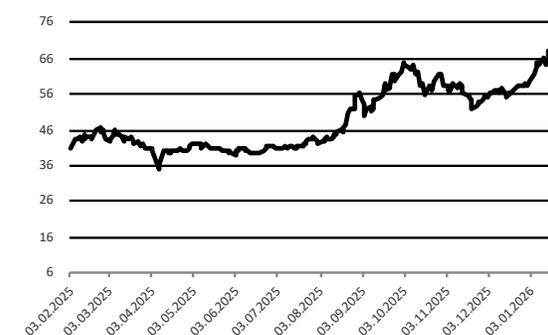
Description

Global X China Semiconductor ETF is an exchange-traded fund incorporated in the HK. The Fund seeks to track the performance of the FactSet China Semiconductor Index.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	China	HK0000637832	3191 HK
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
HKD	68.3	0.3411	505'146	1'881
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
14.4	16.5	67.7	14.3	2.5
Inception	Expense %	Replication	Rebalancing	Div. Yield
8/7/2020	0.68	Full	Semi-Annually	

1-Year Daily Price Chart



ETF Collection (5/9)

Description

Invesco MSCI China Technology All Shares Stock Connect UCITS ETF is a UCITS compliant exchange-traded investment fund incorporated in Ireland. The objective of the fund is to track the performance of the MSCI China Technology All Shares Stock Connect Select Index.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	China	IE00BM8QS095	MCHT LN
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	33.4	0.3758	2'893	154
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-0.4	-3.5	28.3	4.7	
Inception	Expense %	Replication	Rebalancing	Div. Yield
6/15/2021	0.49	Full	Quarterly	

1-Year Daily Price Chart



Description

Global X China Robotics & AI ETF is an exchange-traded fund incorporated in the HK. The Fund seeks to track the performance of the FactSet China Robotics and Artificial Intelligence Index NTR.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	China	HK0000637857	2807 HK
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
HKD	64.9	0.3330	118'946	799
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
8.1	7.5	34.7	7.8	-0.6
Inception	Expense %	Replication	Rebalancing	Div. Yield
8/7/2020	0.68	Full	Semi-Annually	

1-Year Daily Price Chart



ETF Collection (6/9)

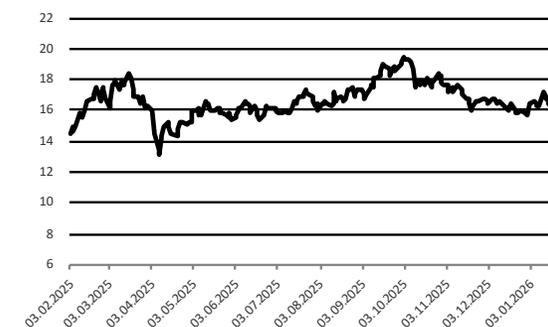
Description

KraneShares Hang Seng TECH Index ETF is an exchange-traded fund incorporated in the US. The Fund seeks to provide investment results that, before fees and expenses, track the price and yield performance of a specific foreign equity securities index. The Fund's current index is the Hang Seng TECH Index.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	China	US5007675797	KTEC US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	16.0	0.3050	58'667	61
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-3.0	-6.1	14.2	4.9	
Inception	Expense %	Replication	Rebalancing	Div. Yield
6/9/2021	0.69	Full	Quarterly	3.3

1-Year Daily Price Chart



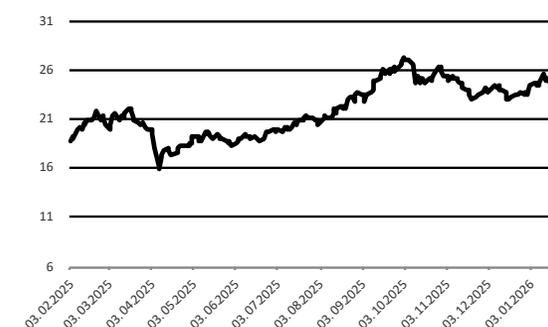
Description

iShares MSCI China Multisector Tech ETF is an Exchange traded fund incorporated in the USA. The Fund seeks to track the investment results of an index composed of Chinese equities in technology and technology-related industries.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	China	US46436E4290	TCHI US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	24.6	0.2737	33'082	47
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
1.2	-0.8	35.0	7.7	
Inception	Expense %	Replication	Rebalancing	Div. Yield
1/27/2022	0.59	Optimized	Quarterly	3.7

1-Year Daily Price Chart



ETF Collection (7/9)

Description

Xtrackers Harvest MSCI China Tech 100 UCITS ETF physically replicates the performance of the MSCI China All Shares Tech Select Screened 100 Index, which is designed to reflect the performance of a set of Chinese companies associated with the development of new products and services from technology innovations and which meet certain minimum ESG criteria.
Settlement: ICSD

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	China	LU2376679564	XCTE GR
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
EUR	31.1	0.4985	5'926	33
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-2.2	-4.8	17.2	2.0	
Inception	Expense %	Replication	Rebalancing	Div. Yield
4/14/2022	0.44	Full	Quarterly	

1-Year Daily Price Chart



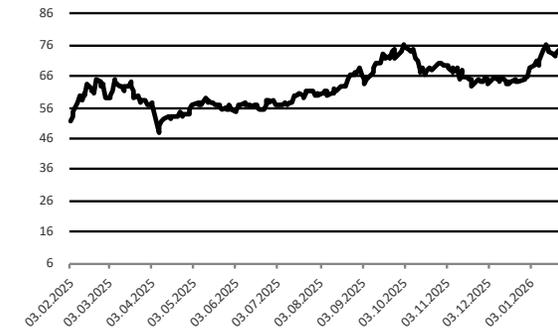
Description

GLOBAL X China Cloud Computing ETF is an exchange-traded fund incorporated in the HK. The Fund seeks to track the performance of the Solactive China Cloud Computing Index.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	China	HK0000516713	2826 HK
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
HKD	72.8	0.3986	11'964	284
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
6.0	4.6	40.7	4.5	-12.4
Inception	Expense %	Replication	Rebalancing	Div. Yield
7/25/2019	0.68	Full	Semi-Annually	

1-Year Daily Price Chart



ETF Collection (8/9)

Description

Themes China Generative Artificial Intelligence ETF is an exchange-traded fund incorporated in the United States. The Fund seeks to track the performance, before fees and expenses, of an index composed of Chinese companies which derive significant revenue from generative artificial intelligence-related activities.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	China	US8829272967	DRGN US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	36.3	0.4206	22'528	30
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
7.7	5.1			
Inception	Expense %	Replication	Rebalancing	Div. Yield
7/15/2025	0.39	Full	Quarterly	1.1

1-Year Daily Price Chart



Description

Samsung CSI China Dragon Internet ETF is an exchange-traded fund incorporated in Hong Kong. The investment objective of Samsung CSI China Dragon Internet ETF is to provide investment results that, before fees and expenses, closely correspond to the performance of the CSI Global China Internet Index.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	China	HK0000422805	2812 HK
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
HKD	14.3	0.5812	12'382	128
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-1.7	-5.9	18.4	5.0	-11.2
Inception	Expense %	Replication	Rebalancing	Div. Yield
6/20/2018	1.16	Full	Semi-Annually	

1-Year Daily Price Chart



ETF Collection (9/9)

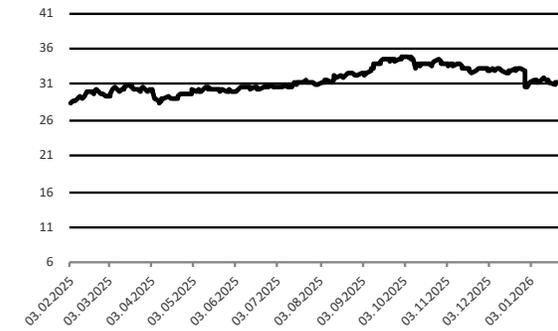
Description

KraneShares 90% KWEB Defined Outcome January 2027 ETF is an ETF incorporated in the US. The Fund seeks to deliver returns that match the price return of the Krane Shares CSI China Internet ETF if shares are continuously held by an investor from the beginning of the Outcome Period until the end of the Outcome Period while providing a Buffer against 90% of decreases in the secondary market price.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	China	US5007674139	KBUF US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	31.3	0.8861	607	3
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.0	-0.5	17.8		
Inception	Expense %	Replication	Rebalancing	Div. Yield
2/8/2024	1.01	Actively Manage	Not Applicable	6.0

1-Year Daily Price Chart



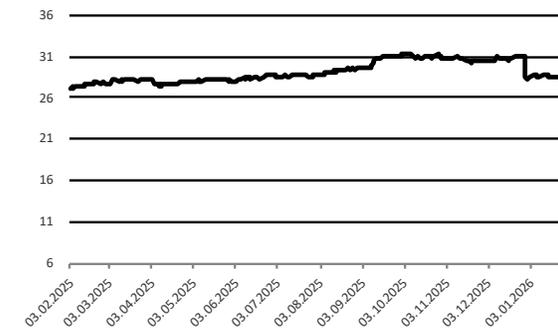
Description

KraneShares 100% KWEB Defined Outcome January 2027 ETF is an ETF incorporated in the US. The Fund seeks to deliver returns that match the price return of the KraneShares CSI China Internet ETF if shares are continuously held by an investor from the beginning of the Outcome Period until the end of the Outcome Period while providing a Buffer against 100% of decreases in the secondary market price

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	China	US5007674212	KPRO US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	28.6	1.0255	323	3
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.0	1.5	14.8		
Inception	Expense %	Replication	Rebalancing	Div. Yield
2/8/2024	1.04	Not Applicable	Not Applicable	6.3

1-Year Daily Price Chart



Terminology

Abbreviation / Name	Definition
1YR CHG %	Change in price (in percent) over one year. Does not include dividend returns.
VOL AVG	Average Volume. Daily average volume of shares traded over the past 30 days.
EXPENSE %	The total of all the expenses listed in the fund income statement. The amount is displayed as an average of Total Net Assets for the same twelve-month period.
DIVIDEND YLD	Dividend Yield as a percentage. The most recently announced dividend amount, annualized and then divided by the current market price.
Avg. Spread %	Average Spread %. The average of all bid/ask spreads taken as a percentage of the mid price, over the past 5 trading days.
MKT CAP MN	Market Capitalisation (Millions).
1Y Perf. %	Total return (price change and dividends) over 1 year, expressed as a percentage.

Legal Disclaimer

The information contained in this document constitutes neither an offer nor an individual recommendation or solicitation to buy or sell investment instruments or to engage in other transactions. It is for information purposes only. The information used herein originates from sources that we consider reliable, but for whose trustworthiness the Atiyah Investment Intelligence (All) assumes no liability. All also assumes no liability or guarantee for the accuracy, balance or completeness of the information. The content of documents may change at any time, and All is under no obligation to update these documents or to inform recipients of these documents of any changes. All information, in particular information on prices, risks and opportunities, is provided without guarantee. All does not provide any legal or tax advice in connection with any investment ideas or services. It is the responsibility of clients or interested parties to obtain appropriate advice from independent legal or tax advisors. Please seek advice from qualified personnel before making any investment decisions or decisions in which tax aspects play a role. The value of investments, however safe they are perceived to be, may rise or fall. Investments in foreign currencies are also subject to currency fluctuations. The future performance of investments cannot be derived from past price trends. All disclaims, without limitation, all liability for any loss or damage (whether direct, indirect or consequential) of any kind arising out of or in connection with the use of this material. These documents and their contents are not intended for person who are subject to a legal system which prohibits the distribution or transfer of these documents or which makes such distribution or transfer subject to the existence of a corresponding license. Persons who come into possession of these documents must inform themselves about any restrictions and comply with them. All rights to illustrations used in these documents (images, graphics, etc.) remain with All or the respective rights holders.

