

IVOL

KraneShares Quadratic Interest Rate Volatility and Inflation Hedge ETF Analyst Report

ESG Themes and Scores

IVOL is an actively managed portfolio of TIPS and long options tied to the U.S. interest rate swap curve.

5.72/10

ESG Rate

26.31%

Global Percentile

23.73%

Peer Percentile

Performance Data

	IVOL	ETF Database Category Average	Factset Segment Average
1 Month	-3.71%	-0.06%	-0.44%
3 Month	-6.16%	-0.04%	-0.66%
YTD Return	-5.94%	1.28%	0.43%
1 Year Return	-4.84%	4.38%	2.49%
3 Year Return	-3.48%	3.37%	2.04%
5 Year Return	-5.74%	1.10%	-0.04%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	KraneShares
Brand	Quadratic
Structure	ETF
Expense Ratio	0.98%
Inception	May 13, 2019
Index Tracked	N/A

ETF Database Themes

Category	Inflation-Protected Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Government, Inflation-linked Investment Grade
Category	Government, Inflation-linked
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary