

# KRBN

## KraneShares Global Carbon Strategy ETF

### Analyst Report

KRBN seeks to track a carbon credit futures index that weights holdings based on trade volume. The fund holds December futures from three major cap-and-trade programs

### ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	KRBN	ETF Database Category Average	Factset Segment Average
1 Month	7.04%	1.36%	2.57%
3 Month	15.11%	16.04%	4.56%
YTD Return	-4.66%	43.45%	-2.13%
1 Year Return	15.66%	81.43%	4.90%
3 Year Return	2.25%	16.22%	-0.29%
5 Year Return	7.01%	7.02%	2.03%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	CICC
Brand	KraneShares
Structure	ETF
Expense Ratio	0.90%
Inception	Jul 30, 2020
Index Tracked	S&P Global Carbon Credit Index

### ETF Database Themes

Category	Commodities
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Commodities: Energy Carbon Credits
Category	Energy
Focus	Carbon Credits
Niche	Extended Term
Strategy	Extended Term
Weighting	Liquidity

