

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

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	KRBN	ETF Database Category Average	Factset Segment Average
1 Month	4.17%	-6.76%	2.47%
3 Month	19.34%	3.90%	6.61%
YTD Return	-5.71%	43.54%	-1.64%
1 Year Return	8.98%	74.98%	3.86%
3 Year Return	-1.44%	12.94%	-1.12%
5 Year Return	7.15%	6.42%	2.06%

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

