

# 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	0.17%	4.84%	0.12%
3 Month	-17.04%	4.62%	-12.64%
YTD Return	-18.99%	3.78%	-13.96%
1 Year Return	-22.14%	-0.01%	-14.84%
3 Year Return	10.80%	7.48%	3.07%
5 Year Return	N/A	3.69%	0.00%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	CICC
Brand	KraneShares
Structure	ETF
Expense Ratio	0.79%
Inception	Jul 30, 2020
Index Tracked	IHS Markit Global Carbon 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

