

KSET

KraneShares Global Carbon Offset Strategy ETF Analyst Report

KSET is passively managed to primarily hold futures contracts on voluntary carbon offset credits. The fund invests in GEOs and N-GEOs that mature in the next two years

ESG Themes and Scores

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

Performance Data

	KSET	ETF Database Category Average	Factset Segment Average
1 Month	-4.99%	0.75%	-2.23%
3 Month	-36.62%	-3.45%	-15.42%
YTD Return	35.77%	-1.30%	-5.10%
1 Year Return	-83.87%	-7.96%	-12.74%
3 Year Return	N/A	8.06%	5.84%
5 Year Return	N/A	2.83%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	CICC
Brand	KraneShares
Structure	N/A
Expense Ratio	0.79%
Inception	Apr 27, 2022
Index Tracked	S&P GSCI Global Voluntary Carbon Liquidity Weighted 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