

# BNDD

## Quadratic Deflation ETF

### Analyst Report

BNDD is an actively managed portfolio of US Treasuries and options strategies tied to the shape of the US interest rate swap curve.

### ESG Themes and Scores

5.72/10

ESG Rate

26.92%

Global Percentile

72.03%

Peer Percentile

### Performance Data

	BNDD	ETF Database Category Average	Factset Segment Average
1 Month	0.67%	-0.15%	-0.16%
3 Month	0.48%	-1.35%	-1.35%
YTD Return	3.16%	0.45%	0.51%
1 Year Return	3.80%	4.23%	3.29%
3 Year Return	-3.56%	2.47%	0.82%
5 Year Return	N/A	-0.23%	-0.31%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	KraneShares
Brand	KraneShares
Structure	ETF
Expense Ratio	1.02%
Inception	Sep 20, 2021
Index Tracked	N/A

### ETF Database Themes

Category	Government 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, Treasury Investment Grade
Category	Government, Treasury
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary