

# 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

27.54%

Global Percentile

68.85%

Peer Percentile

### Performance Data

	BNDD	ETF Database Category Average	Factset Segment Average
1 Month	5.18%	1.42%	1.60%
3 Month	3.77%	0.18%	0.34%
YTD Return	6.66%	0.93%	1.21%
1 Year Return	5.86%	3.98%	3.25%
3 Year Return	-3.33%	2.15%	0.86%
5 Year Return	N/A	-0.22%	-0.33%

### 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