

BNDS

Infrastructure Capital Bond Income ETF

Analyst Report

BNDS aims to maximize current income and capital appreciation by actively investing in fixed-income securities, predominantly corporate bonds. Securities may be of any credit quality and maturity from around the globe. Preferred stock and options may also be used to enhance income and hedge risks.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BNDS	ETF Database Category Average	Factset Segment Average
1 Month	0.94%	0.84%	0.75%
3 Month	1.16%	1.00%	0.75%
YTD Return	N/A	1.04%	0.90%
1 Year Return	N/A	5.37%	3.54%
3 Year Return	N/A	0.78%	0.32%
5 Year Return	N/A	0.43%	0.13%

Top 5 Holdings

Symbol	Holding	% Assets
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	4.79%
JNK	SPDR Bloomberg High Yield Bond ETF	4.59%
LDOL4479373	Land O Lakes Inc Cum Red Pfd Registered Shs	2.94%
A0GSM0	Lincoln National Corp Cap Secs 2006-17.5.66 Fltg Rt	2.47%
FLG.PRU	Flagstar Financial, Inc. 6 % Bifurcated Option Note	2.41%

Vitals

Issuer	Infrastructure Capital Advisors LLC
Brand	InfraCap
Structure	ETF
Expense Ratio	0.81%
Inception	Jan 15, 2025
Index Tracked	Barclays U.S. Aggregate Index

ETF Database Themes

Category	Total Bond Market
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: Global - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary