

KDRN

Kingsbarn Tactical Bond ETF

Analyst Report

KDRN actively manages credit and duration risk by investing between various global bond ETFs and 10-year US Treasury futures.

ESG Themes and Scores

5.7/10

ESG Rate

26.31%

Global Percentile

13.66%

Peer Percentile

Performance Data

	KDRN	ETF Database Category Average	Factset Segment Average
1 Month	0.20%	-0.04%	0.07%
3 Month	0.58%	0.37%	0.29%
YTD Return	1.30%	1.07%	0.85%
1 Year Return	3.66%	5.41%	3.78%
3 Year Return	3.45%	4.06%	2.07%
5 Year Return	N/A	0.68%	0.25%

Top 5 Holdings

Symbol	Holding	% Assets
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	21.94%
MTBA	Simplify MBS ETF	21.80%
VGSH	Vanguard Short-Term Treasury ETF	20.01%
SPHY	State Street SPDR Portfolio High Yield Bond ETF	17.07%
Other	U.S. Dollar	9.72%

Vitals

Issuer	Kingsbarn Capital Management LLC
Brand	Kingsbarn
Structure	N/A
Expense Ratio	0.62%
Inception	Dec 19, 2021
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

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

