

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

6.03/10

ESG Rate

37.18%

Global Percentile

47.62%

Peer Percentile

Performance Data

	KDRN	ETF Database Category Average	Factset Segment Average
1 Month	-0.06%	0.93%	0.95%
3 Month	1.04%	0.47%	0.31%
YTD Return	2.16%	1.61%	1.29%
1 Year Return	3.06%	4.46%	2.87%
3 Year Return	2.67%	2.58%	1.31%
5 Year Return	N/A	0.59%	0.24%

Top 5 Holdings

Symbol	Holding	% Assets
SGOV	iShares 0-3 Month Treasury Bond ETF	19.73%
MBB	iShares MBS ETF	19.45%
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	19.31%
IEF	iShares 7-10 Year Treasury Bond ETF	19.04%
TIP	iShares TIPS Bond ETF	14.76%

Vitals

Issuer	Kingsbarn Capital Management LLC
Brand	Kingsbarn
Structure	N/A
Expense Ratio	1.06%
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

