

# CBON

## VanEck China Bond ETF

### Analyst Report

CBON tracks a broad index of fixed-rate, investment-grade onshore Chinese Yuan-denominated bonds with maturities of 0-10 years.

### ESG Themes and Scores

3.54/10

ESG Rate

0.97%

Global Percentile

16.79%

Peer Percentile

### Performance Data

	CBON	ETF Database Category Average	Factset Segment Average
1 Month	1.54%	0.38%	1.54%
3 Month	2.73%	-0.73%	2.73%
YTD Return	5.30%	1.62%	5.30%
1 Year Return	8.92%	10.77%	8.92%
3 Year Return	4.85%	8.76%	4.85%
5 Year Return	1.93%	1.73%	1.93%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	China Southern Power Grid Co., Ltd. 2.47% 21-MAR-2029	6.44%
Other	China Construction Bank Corporation 1.85% 26-SEP-2028	6.32%
Other	Government of China 1.42% 15-AUG-2028	5.88%
Other	Government of China 2.67% 25-NOV-2033	4.70%
Other	Export-Import Bank of China 3.74% 16-NOV-2030	4.17%

### Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.50%
Inception	Nov 10, 2014
Index Tracked	FTSE Chinese Broad Bond 0-10 Years Diversified Select Index - CNY - Benchmark TR Net

### ETF Database Themes

Category	Emerging Markets Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Emerging Asia Pacific
Region (Specific)	China

### FactSet Classifications

Segment	Fixed Income: China - Broad Market, Broad-based Investment Grade Intermediate
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Intermediate
Strategy	Vanilla
Weighting	Tiered

