

CBON

VanEck China Bond ETF

Analyst Report

CBON tracks an investment-grade, broad-maturity government/credit onshore RMB-denominated China bond index.

ESG Themes and Scores

2.79/10

ESG Rate

1.5%

Global Percentile

25.25%

Peer Percentile

Performance Data

	CBON	ETF Database Category Average	Factset Segment Average
1 Month	3.36%	6.02%	2.96%
3 Month	2.54%	2.39%	2.34%
YTD Return	1.99%	5.54%	1.90%
1 Year Return	5.29%	7.73%	3.82%
3 Year Return	0.39%	-2.72%	0.20%
5 Year Return	2.97%	0.39%	1.49%

Top 5 Holdings

Symbol	Holding	% Assets
Other	FIXED INCOME (UNCLASSIFIED)	8.59%
Other	China National Petroleum Corp. 4.16% 16-AUG-2025	4.39%
Other	China State Railway Group Co., Ltd. 3.53% 29-JAN-2026	4.36%
Other	Shandong Hi-Speed Group Co., Ltd. 3.41% 16-MAR-2026	4.32%
Other	Ping An Life Insurance Co. of China Ltd. 3.58% 01-APR-	4.32%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.51%
Inception	Nov 10, 2014
Index Tracked	ChinaBond China High Quality Bond Index

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
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Vanilla
Weighting	Market Value

