

CHNL

VolatilityShares Chainlink ETF

Analyst Report

CHNL is an actively managed fund, offering price participation in LINK, the native token of the Chanlink network, using near-term futures and LINK-related instruments.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	CHNL	ETF Database Category Average	Factset Segment Average
1 Month	-12.61%	3.67%	-12.33%
3 Month	-11.14%	11.42%	-9.19%
YTD Return	N/A	8.12%	-11.43%
1 Year Return	N/A	16.41%	-20.33%
3 Year Return	N/A	1.33%	-3.81%
5 Year Return	N/A	0.15%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Volatility Shares LLC
Brand	Volatility Shares
Structure	N/A
Expense Ratio	1.15%
Inception	Apr 01, 2026
Index Tracked	LINK/USD Exchange Rate - USD - Benchmark Price Return

ETF Database Themes

Category	N/A
Asset Class	Currency
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Currency: Long LINK, Short USD
Category	Pair
Focus	Long LINK, Short USD
Niche	Derivative
Strategy	Vanilla
Weighting	Single Asset

