

CHNU

Volatility Shares 2x Chainlink ETF

Analyst Report

CHNU offers 2x leveraged exposure to the daily price movement of Chainlink (LINK), using near-term futures and LINK-related instruments. LINK is the native token of the Chanlink network

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	CHNU	ETF Database Category Average	Factset Segment Average
1 Month	-31.05%	-4.26%	-31.05%
3 Month	-32.92%	8.11%	-32.92%
YTD Return	N/A	4.69%	0.00%
1 Year Return	N/A	10.02%	0.00%
3 Year Return	N/A	0.95%	0.00%
5 Year Return	N/A	0.11%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Volatility Shares LLC
Brand	Volatility Shares
Structure	N/A
Expense Ratio	1.85%
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	Leveraged Currency: Long LINK, Short USD
Category	Pair
Focus	Long LINK, Short USD
Niche	Derivative
Strategy	Vanilla
Weighting	Single Asset



TRENDS



DATABASE