

GRNB

VanEck Green Bond ETF

Analyst Report

GRNB tracks a market-value-weighted index of USD bonds issued for climate change mitigation or other environmentally beneficial projects, as identified by the Climate Bonds Initiative.

ESG Themes and Scores

6.63/10

ESG Rate

52.82%

Global Percentile

70.89%

Peer Percentile

Performance Data

	GRNB	ETF Database Category Average	Factset Segment Average
1 Month	0.22%	0.17%	0.05%
3 Month	-0.53%	-0.42%	-0.56%
YTD Return	0.47%	1.02%	0.69%
1 Year Return	5.36%	6.06%	4.08%
3 Year Return	5.34%	4.23%	2.09%
5 Year Return	0.83%	0.75%	0.28%

Top 5 Holdings

Symbol	Holding	% Assets
Other	European Investment Bank 3.75% 14-FEB-2033	1.55%
Other	European Investment Bank 4.375% 10-OCT-2031	1.30%
Other	U.S. Dollar	1.09%
Other	WULF Compute LLC 7.75% 15-OCT-2030	1.09%
Other	KfW 1.0% 01-OCT-2026	0.96%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.20%
Inception	Mar 03, 2017
Index Tracked	S&P Green Bond U.S. Dollar Select Index

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Markets
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	ESG
Weighting	Market Value

