

# 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

6.5/10

ESG Rate

48.41%

Global Percentile

66.59%

Peer Percentile

### Performance Data

	GRNB	ETF Database Category Average	Factset Segment Average
1 Month	1.19%	1.41%	1.22%
3 Month	0.48%	0.48%	0.42%
YTD Return	4.70%	4.64%	3.24%
1 Year Return	7.37%	6.75%	4.66%
3 Year Return	-0.52%	-0.04%	-0.05%
5 Year Return	0.77%	0.63%	0.27%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	European Investment Bank 3.75% 14-FEB-2033	1.23%
Other	European Investment Bank 4.375% 10-OCT-2031	1.06%
Other	KfW 1.0% 01-OCT-2026	0.99%
Other	Ford Motor Company 3.25% 12-FEB-2032	0.89%
Other	Government of Turkey 9.125% 13-JUL-2030	0.82%

### 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

