

# 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

6.57/10

ESG Rate

51.04%

Global Percentile

68.17%

Peer Percentile

### Performance Data

	GRNB	ETF Database Category Average	Factset Segment Average
1 Month	0.98%	0.75%	0.74%
3 Month	2.06%	1.74%	1.51%
YTD Return	0.94%	1.33%	1.04%
1 Year Return	4.29%	4.94%	3.37%
3 Year Return	5.31%	3.56%	2.09%
5 Year Return	0.82%	0.60%	0.25%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	European Investment Bank 3.75% 14-FEB-2033	1.51%
Other	European Investment Bank 4.375% 10-OCT-2031	1.27%
Other	WULF Compute LLC 7.75% 15-OCT-2030	1.18%
Other	KfW 1.0% 01-OCT-2026	0.95%
Other	Government of Turkey 9.125% 13-JUL-2030	0.85%

### 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

