

# VBNB

## Vaneck BNB ETF Common Shares Of Beneficial Interest Analyst Report

VBNB provides exposure to the price of BNB by holding the digital asset and valuing its shares using the MarketVector™ BNB Benchmark Rate.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	VBNB	ETF Database Category Average	Factset Segment Average
1 Month	-13.59%	-1.89%	-13.59%
3 Month	-13.59%	9.64%	-13.59%
YTD Return	N/A	6.27%	0.00%
1 Year Return	N/A	12.63%	0.00%
3 Year Return	N/A	1.03%	0.00%
5 Year Return	N/A	0.10%	0.00%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	VanEck
Brand	VanEck
Structure	N/A
Expense Ratio	0.39%
Inception	May 07, 2026
Index Tracked	MarketVector BNB Benchmark 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 BNB, Short USD
Category	Pair
Focus	Long BNB, Short USD
Niche	In Specie
Strategy	Vanilla
Weighting	Single Asset

