

ASGM

Virtus AlphaSimplex Global Macro ETF

Analyst Report

ASGM blends equity exposure and global macro strategies. The actively managed fund invests in equity ETFs while employing long/short exposures across investment styles and asset classes, including stocks, bonds, currencies, and commodities.

ESG Themes and Scores

6.36/10

ESG Rate

42.12%

Global Percentile

48.04%

Peer Percentile

Performance Data

	ASGM	ETF Database Category Average	Factset Segment Average
1 Month	-1.35%	-0.73%	-0.53%
3 Month	6.26%	4.39%	0.59%
YTD Return	17.07%	4.08%	4.64%
1 Year Return	N/A	7.61%	5.90%
3 Year Return	N/A	0.98%	3.11%
5 Year Return	N/A	0.12%	1.16%

Top 5 Holdings

Symbol	Holding	% Assets
IVV	iShares Core S&P 500 ETF	26.91%
Other	U.S. Dollar	14.82%
IEFA	iShares Core MSCI EAFE ETF	14.26%
IEMG	iShares Core MSCI Emerging Markets ETF	7.17%
Other	MUTUAL FUND (OTHER)	6.66%

Vitals

Issuer	Virtus Investment Partners
Brand	Virtus
Structure	N/A
Expense Ratio	0.86%
Inception	Aug 04, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Alternatives: Hedge Fund Strategies
Category	Hedge Fund Strategies
Focus	Global Macro
Niche	Global Macro
Strategy	Active
Weighting	Proprietary