

# JOET

## Virtus Terranova U.S. Quality Momentum ETF Analyst Report

JOET tracks an equal-weighted index of large-cap stocks in the US displaying quality fundamental and technical attributes.

### ESG Themes and Scores

6.97/10

ESG Rate

68.37%

Global Percentile

90.22%

Peer Percentile

### Performance Data

	JOET	ETF Database Category Average	Factset Segment Average
1 Month	3.42%	1.13%	1.22%
3 Month	8.34%	7.13%	8.08%
YTD Return	6.67%	8.81%	8.13%
1 Year Return	14.27%	20.34%	16.68%
3 Year Return	18.40%	13.05%	9.30%
5 Year Return	10.64%	5.82%	4.23%

### Top 5 Holdings

Symbol	Holding	% Assets
MU	Micron Technology, Inc.	1.44%
DVN	Devon Energy Corporation	1.41%
MRVL	Marvell Technology, Inc.	1.35%
DDOG	Datadog, Inc. Class A	1.34%
NTAP	NetApp, Inc.	1.12%

### Vitals

Issuer	Virtus Investment Partners
Brand	Virtus
Structure	ETF
Expense Ratio	0.29%
Inception	Nov 17, 2020
Index Tracked	Terranova U.S. Quality Momentum Index

### ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Multi-factor
Weighting	Equal

