

KMID

Virtus KAR Mid-Cap ETF

Analyst Report

KMID is actively managed, investing in mid-cap companies with sustainable advantages, strong management, and low financial risk, primarily focusing on US stocks. The fund aims for long-term growth of capital.

ESG Themes and Scores

6.4/10

ESG Rate

43.4%

Global Percentile

78.2%

Peer Percentile

Performance Data

| | KMID | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | -3.10% | 2.22% | 1.74% |
| 3 Month | -3.85% | 2.16% | 3.26% |
| YTD Return | 1.87% | 9.82% | 10.13% |
| 1 Year Return | 0.95% | 22.85% | 19.31% |
| 3 Year Return | N/A | 15.59% | 12.37% |
| 5 Year Return | N/A | 6.32% | 5.59% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|------------------------------------|----------|
| MPWR | Monolithic Power Systems, Inc. | 6.44% |
| Other | U.S. Dollar | 6.29% |
| AME | AMETEK, Inc. | 5.83% |
| TDY | Teledyne Technologies Incorporated | 5.62% |
| ODFL | Old Dominion Freight Line, Inc. | 5.41% |

Vitals

| | |
|---------------|----------------------------|
| Issuer | Virtus Investment Partners |
| Brand | Virtus |
| Structure | ETF |
| Expense Ratio | 0.80% |
| Inception | Oct 15, 2024 |
| Index Tracked | N/A |

ETF Database Themes

| | |
|-------------------|------------------------|
| Category | Mid Cap Blend Equities |
| Asset Class | Equity |
| Asset Class Size | Mid-Cap |
| Asset Class Style | Blend |
| Region (General) | North America |
| Region (Specific) | U.S. |

FactSet Classifications

| | |
|------------------|------------------------|
| Segment | Equity: U.S. - Mid Cap |
| Category | Size and Style |
| Focus | Mid Cap |
| Niche | Broad-based |
| Strategy | Active |
| Weighting Scheme | Proprietary |