

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

6.53/10

ESG Rate

49.46%

Global Percentile

83.85%

Peer Percentile

Performance Data

	KMID	ETF Database Category Average	Factset Segment Average
1 Month	3.28%	4.79%	4.27%
3 Month	3.33%	9.43%	9.66%
YTD Return	2.48%	11.51%	11.64%
1 Year Return	2.75%	23.68%	20.21%
3 Year Return	N/A	13.03%	11.28%
5 Year Return	N/A	6.34%	6.04%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	7.70%
MPWR	Monolithic Power Systems, Inc.	6.13%
AME	AMETEK, Inc.	6.11%
TDY	Teledyne Technologies Incorporated	5.45%
ODFL	Old Dominion Freight Line, Inc.	5.38%

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