

NFLT

Virtus Newfleet Multi-Sector Bond ETF

Analyst Report

NFLT is an actively managed portfolio of bonds. The portfolio managers can invest in domestic, international and emerging market bonds, USD- or non-USD denominated, investment grade or high yield and in any sector.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	NFLT	ETF Database Category Average	Factset Segment Average
1 Month	0.07%	0.17%	0.05%
3 Month	-0.01%	-0.42%	-0.56%
YTD Return	1.43%	1.02%	0.69%
1 Year Return	7.31%	6.06%	4.08%
3 Year Return	7.71%	4.23%	2.09%
5 Year Return	3.20%	0.75%	0.28%

Top 5 Holdings

Symbol	Holding	% Assets
Other	FIXED INCOME (UNCLASSIFIED)	5.54%
Other	U.S. Dollar	2.02%
Other	United States Treasury Bond 4.625% 15-FEB-2055	1.69%
Other	United States Treasury Notes 4.0% 31-JUL-2029	1.38%
Other	FHLMC 30yr Pool#SD8492 5.000% 01-Jan-2055 5.0% 01-	1.28%

Vitals

Issuer	Virtus Investment Partners
Brand	Virtus
Structure	ETF
Expense Ratio	0.50%
Inception	Aug 11, 2015
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary