

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	0.94%	0.88%	0.86%
3 Month	1.52%	0.75%	0.65%
YTD Return	1.87%	1.17%	0.92%
1 Year Return	6.83%	5.33%	3.78%
3 Year Return	7.36%	3.79%	2.02%
5 Year Return	3.14%	0.65%	0.25%

Top 5 Holdings

Symbol	Holding	% Assets
Other	FIXED INCOME (UNCLASSIFIED)	5.84%
Other	U.S. Dollar	2.83%
Other	United States Treasury Bond 4.625% 15-FEB-2055	1.69%
Other	United States Treasury Notes 4.0% 31-JUL-2029	1.35%
Other	FHLMC 30yr Pool#SD8492 5.000% 01-Jan-2055 5.0% 01-	1.25%

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

