

PCLO

VIRTUS SEIX AAA Private Credit CLO ETF

Analyst Report

PCLO is actively managed, seeking capital preservation and current income. The fund invests debt instruments that are backed by a pool of loans to private middle market companies. The investment strategy looks for higher quality CLOs that are undervalued by the market.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	PCLO	ETF Database Category Average	Factset Segment Average
1 Month	0.43%	0.25%	0.43%
3 Month	1.01%	-0.20%	1.01%
YTD Return	1.79%	0.83%	1.79%
1 Year Return	5.25%	5.50%	5.25%
3 Year Return	N/A	4.63%	0.00%
5 Year Return	N/A	1.02%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	6.29%
Other	Whitehorse CCSSG CLO C 6.1691% 12-SEP-2037	5.39%
Other	HPS Private Credit CLO 2025-3 A1 5.32523% 20-JUL-	5.39%
Other	Woodmont 2022-9 Trust A1R 5.36659% 25-OCT-2036	5.39%
Other	BCRED MML CLO 2022-1 A1 5.32523% 20-APR-2035	5.39%

Vitals

Issuer	Virtus Investment Partners
Brand	Virtus
Structure	N/A
Expense Ratio	0.29%
Inception	Dec 02, 2024
Index Tracked	N/A

ETF Database Themes

Category	Corporate Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Global - Corporate, Asset-backed Investment Grade
Category	Corporate, Asset-backed
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary