

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	0.41%	0.80%	0.41%
3 Month	1.19%	0.90%	1.19%
YTD Return	2.16%	0.95%	2.16%
1 Year Return	5.19%	4.85%	5.19%
3 Year Return	N/A	4.13%	0.00%
5 Year Return	N/A	0.88%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	6.74%
Other	Carlyle Direct Lending CLO 2026-1 A1 5.331078% 18-	4.82%
Other	Whitehorse CCSSG CLO C 6.1361% 12-SEP-2037	4.81%
Other	HPS Private Credit CLO 2025-3 A1 5.32523% 20-JUL-	4.81%
Other	Woodmont 2022-9 Trust A1R 5.36659% 25-OCT-2036	4.81%

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

