

SDCP

Virtus Newfleet Short Duration Core Plus Bond ETF Analyst Report

SDCP is an actively managed fund that offers exposure to a diverse range of fixed-income securities from around the world. The portfolio comprises debt securities of varying credit qualities and targets an overall short duration, typically ranging from 1 to 3 years.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SDCP	ETF Database Category Average	Factset Segment Average
1 Month	0.08%	0.17%	0.06%
3 Month	0.11%	-0.42%	0.08%
YTD Return	1.07%	1.02%	0.83%
1 Year Return	4.46%	6.06%	3.84%
3 Year Return	N/A	4.23%	2.52%
5 Year Return	N/A	0.75%	0.75%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	5.80%
Other	United States Treasury Notes 3.75% 15-AUG-2027	2.73%
Other	GLS Auto Select Receivables Trust 2023-2 A3 6.38% 15-	2.29%
Other	United States Treasury Notes 4.0% 28-FEB-2030	1.95%
Other	FHLMC 30yr Pool#SL0298 5.000% 01-Jan-2055 5.0% 01-	1.83%

Vitals

Issuer	Virtus Investment Partners
Brand	Virtus
Structure	ETF
Expense Ratio	0.35%
Inception	Nov 15, 2023
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)	Global
Region (Specific)	Broad

FactSet Classifications

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