

SEIX

Virtus Seix Senior Loan ETF

Analyst Report

SEIX provides actively-managed exposure to noninvestment-grade, floating-rate loans made by banks to US corporations.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SEIX	ETF Database Category Average	Factset Segment Average
1 Month	0.22%	0.88%	0.11%
3 Month	2.13%	0.75%	1.26%
YTD Return	2.31%	1.17%	0.73%
1 Year Return	6.07%	5.33%	2.77%
3 Year Return	7.74%	3.79%	4.27%
5 Year Return	5.71%	0.65%	2.28%

Top 5 Holdings

Symbol	Holding	% Assets
Other	FIXED INCOME (UNCLASSIFIED)	16.16%
Other	U.S. Dollar	9.18%
Other	Zacapa Sarl /Lu/ Term Loan 22-Mar-2029	1.27%
Other	Lifepoint Health Inc Term Loan B 16-May-2031	1.12%
Other	Pitney Bowes Inc Term Loan B 19-Mar-2032	1.11%

Vitals

Issuer	Virtus Investment Partners
Brand	Virtus
Structure	ETF
Expense Ratio	0.57%
Inception	Apr 24, 2019
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Bank Loans High Yield Floating Rate
Category	Corporate, Bank Loans
Focus	High Yield
Niche	Floating Rate
Strategy	Active
Weighting	Proprietary

