

SSMG

Virtus Silvant Small/Mid Growth ETF

Analyst Report

SSMG actively manages a portfolio of small to mid-cap US companies with above-average growth potential.

ESG Themes and Scores

5.7/10

ESG Rate

26.34%

Global Percentile

38.76%

Peer Percentile

Performance Data

	SSMG	ETF Database Category Average	Factset Segment Average
1 Month	6.61%	1.40%	4.99%
3 Month	11.20%	10.01%	10.04%
YTD Return	N/A	8.57%	7.05%
1 Year Return	N/A	15.03%	10.97%
3 Year Return	N/A	1.22%	4.90%
5 Year Return	N/A	0.12%	2.26%

Top 5 Holdings

Symbol	Holding	% Assets
STRL	Sterling Infrastructure, Inc.	4.24%
BE	Bloom Energy Corporation Class A	3.73%
CRDO	Credo Technology Group Holding Ltd.	3.46%
CRS	Carpenter Technology Corporation	3.20%
FTAI	FTAI Aviation Ltd.	3.06%

Vitals

Issuer	Virtus Investment Partners
Brand	Virtus
Structure	N/A
Expense Ratio	0.39%
Inception	Apr 21, 2026
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Extended Market Growth
Category	Size and Style
Focus	Extended Market
Niche	Growth
Strategy	Active
Weighting	Proprietary

