

UTES

Virtus Reaves Utilities ETF

Analyst Report

UTES is an actively managed ETF that holds US utility stocks. UTES' managers aim to outperform the sector by selecting and weighting stocks based on fundamental, growth and risk metrics.

ESG Themes and Scores

6.49/10

ESG Rate

49.27%

Global Percentile

24.0%

Peer Percentile

Performance Data

	UTES	ETF Database Category Average	Factset Segment Average
1 Month	-0.32%	-1.76%	-1.63%
3 Month	16.06%	5.42%	9.37%
YTD Return	20.24%	5.71%	10.46%
1 Year Return	19.39%	7.55%	9.53%
3 Year Return	10.21%	3.18%	4.86%
5 Year Return	9.05%	4.75%	5.53%

Top 5 Holdings

Symbol	Holding	% Assets
NEE	NextEra Energy, Inc.	16.82%
CEG	Constellation Energy Corporation	11.22%
VST	Vistra Corp.	10.56%
TLNE	Talen Energy Corp	6.48%
CNP	CenterPoint Energy, Inc.	4.94%

Vitals

Issuer	Virtus Investment Partners
Brand	Virtus
Structure	ETF
Expense Ratio	0.49%
Inception	Sep 23, 2015
Index Tracked	N/A

ETF Database Themes

Category	Utilities Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Utilities
Category	Sector
Focus	Utilities
Niche	Broad-based
Strategy	Active
Weighting Scheme	Proprietary