

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

6.4/10

ESG Rate

43.41%

Global Percentile

20.41%

Peer Percentile

Performance Data

	UTES	ETF Database Category Average	Factset Segment Average
1 Month	-3.63%	-2.02%	-2.73%
3 Month	-5.31%	-3.05%	-4.26%
YTD Return	2.64%	8.77%	5.18%
1 Year Return	13.84%	17.18%	11.43%
3 Year Return	24.37%	15.31%	13.50%
5 Year Return	16.38%	9.13%	8.81%

Top 5 Holdings

Symbol	Holding	% Assets
TLN	Talen Energy Corp	11.68%
VST	Vistra Corp.	10.61%
CEG	Constellation Energy Corporation	10.37%
XEL	Xcel Energy Inc.	6.84%
CNP	CenterPoint Energy, Inc.	6.36%

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