

# VABS

## Virtus Newfleet Securitized Income ETF

### Analyst Report

VABS is an actively managed fund that invests in US asset-backed and mortgage-backed securities guaranteed by both government and non-government entities

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	VABS	ETF Database Category Average	Factset Segment Average
1 Month	0.58%	0.88%	0.76%
3 Month	0.99%	0.75%	0.43%
YTD Return	1.71%	1.17%	0.88%
1 Year Return	4.19%	5.33%	2.89%
3 Year Return	6.34%	3.79%	1.87%
5 Year Return	3.29%	0.65%	0.41%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	9.59%
Other	FHLMC 30yr Pool#SL1127 6.000% 01-Dec-2054 6.0% 01-	2.84%
Other	ASSET-BACKED SECURITIES	2.16%
Other	OBX 2024-HYB1 Trust A1 3.654095% 25-MAR-2053	1.87%
Other	MMP Capital 2025-A B 5.72% 15-DEC-2031	1.80%

### Vitals

Issuer	Virtus Investment Partners
Brand	Virtus
Structure	ETF
Expense Ratio	0.39%
Inception	Feb 09, 2021
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)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Asset-backed
Category	Broad Market, Asset-backed
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

