

# VALT

## ETFMG SIT Ultra Short ETF

### Analyst Report

VALT is an actively managed fund investing in high-quality, short-term USD-denominated debt securities.

### ESG Themes and Scores

6.09/10

ESG Rate

41.34%

Global Percentile

21.67%

Peer Percentile

### Performance Data

	VALT	ETF Database Category Average	Factset Segment Average
1 Month	0.45%	-0.94%	0.41%
3 Month	2.19%	0.37%	1.34%
YTD Return	3.14%	2.59%	1.61%
1 Year Return	3.67%	1.33%	2.05%
3 Year Return	1.05%	-1.65%	0.55%
5 Year Return	N/A	0.89%	0.30%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	ETFMG
Brand	ETF Managers Group
Structure	ETF
Expense Ratio	0.30%
Inception	Oct 08, 2019
Index Tracked	N/A

### ETF Database Themes

Category	Corporate Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based Investment Grade Ultra-Short Term
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Active
Weighting	Proprietary

