

VEM

Virtus Emerging Markets Dividend ETF

Analyst Report

VEM is actively managed, seeking current income and, to a lesser extent, long-term capital appreciation through investments in dividend-paying companies in emerging markets. Security selection uses AI and natural language processing.

ESG Themes and Scores

6.32/10

ESG Rate

41.13%

Global Percentile

1.66%

Peer Percentile

Performance Data

	VEM	ETF Database Category Average	Factset Segment Average
1 Month	0.38%	-1.02%	-0.53%
3 Month	13.51%	7.31%	13.03%
YTD Return	N/A	5.63%	20.43%
1 Year Return	N/A	13.11%	37.33%
3 Year Return	N/A	1.25%	14.29%
5 Year Return	N/A	0.12%	4.14%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	15.85%
005930	Samsung Electronics Co., Ltd.	7.16%
000660	SK hynix Inc.	6.43%
2308	Delta Electronics, Inc.	4.06%
005935	Samsung Electronics Co Ltd Pfd Non-Voting	3.76%

Vitals

Issuer	Virtus Investment Partners
Brand	Virtus
Structure	N/A
Expense Ratio	0.49%
Inception	Feb 04, 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: Emerging Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

