

VEMY

Virtus Stone Harbor Emerging Markets High Yield Bond ETF Analyst Report

VEMY is an actively managed, broad portfolio of emerging market high yield debt securities. The fund seeks current income and secondarily, capital appreciation.

ESG Themes and Scores

3.74/10

ESG Rate

1.63%

Global Percentile

16.45%

Peer Percentile

Performance Data

	VEMY	ETF Database Category Average	Factset Segment Average
1 Month	2.09%	1.09%	2.22%
3 Month	4.69%	2.11%	4.26%
YTD Return	6.69%	1.86%	5.20%
1 Year Return	18.54%	6.49%	16.01%
3 Year Return	15.11%	6.37%	13.89%
5 Year Return	N/A	2.16%	2.24%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	4.90%
Other	Government of Brazil 6.25% 22-MAY-2036	1.46%
Other	Government of Turkey 5.95% 15-JAN-2031	1.42%
Other	Government of Ecuador 6.9% 31-JUL-2035	1.41%
Other	Province of Buenos Aires 6.625% 01-SEP-2037	1.34%

Vitals

Issuer	Virtus Investment Partners
Brand	Virtus
Structure	ETF
Expense Ratio	0.55%
Inception	Dec 12, 2022
Index Tracked	N/A

ETF Database Themes

Category	High Yield Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Emerging Markets - Broad Market, Broad-based High Yield
Category	Broad Market, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

