

VGRO

Virtus Silvant Growth Opportunities ETF

Analyst Report

VGRO is actively managed, utilizing bottom-up fundamental research analysis to identify US large-cap companies the issuer believes provide the best potential of secular and cyclical growth stocks.

ESG Themes and Scores

6.17/10

ESG Rate

36.52%

Global Percentile

12.77%

Peer Percentile

Performance Data

	VGRO	ETF Database Category Average	Factset Segment Average
1 Month	0.01%	1.40%	2.09%
3 Month	12.04%	10.01%	12.75%
YTD Return	4.10%	8.57%	8.70%
1 Year Return	N/A	15.03%	17.66%
3 Year Return	N/A	1.22%	10.71%
5 Year Return	N/A	0.12%	3.63%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	15.40%
AAPL	Apple Inc.	9.52%
GOOGL	Alphabet Inc. Class A	9.38%
MSFT	Microsoft Corporation	7.51%
AVGO	Broadcom Inc.	7.13%

Vitals

Issuer	Virtus Investment Partners
Brand	Virtus
Structure	N/A
Expense Ratio	0.35%
Inception	Dec 22, 2025
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: U.S. - Large Cap Growth
Category	Size and Style
Focus	Large Cap
Niche	Growth
Strategy	Active
Weighting	Proprietary

