

VPC

Virtus Private Credit Strategy ETF

Analyst Report

VPC tracks an index of closed-end funds focused on the private credit market, including business development companies. The index is weighted by dividend yield.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	VPC	ETF Database Category Average	Factset Segment Average
1 Month	-3.39%	4.30%	-0.36%
3 Month	2.36%	14.30%	3.73%
YTD Return	-10.17%	15.45%	2.61%
1 Year Return	-16.08%	25.95%	5.61%
3 Year Return	1.30%	9.51%	4.76%
5 Year Return	0.95%	2.94%	1.15%

Top 5 Holdings

Symbol	Holding	% Assets
OXLC	Oxford Lane Capital Corp	4.43%
ECC	Eagle Point Credit Company	4.40%
Other	U.S. Dollar	4.11%
HRZN	Horizon Technology Finance Corporation	3.90%
OCCI	OFS Credit Company Inc	3.26%

Vitals

Issuer	Virtus Investment Partners
Brand	Virtus
Structure	ETF
Expense Ratio	10.60%
Inception	Feb 07, 2019
Index Tracked	Indxx Private Credit Index

ETF Database Themes

Category	Small Cap Blend Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Asset Allocation: U.S. Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Multi-factor
Weighting	Dividends

