

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	-3.89%	1.98%	-0.02%
3 Month	3.58%	12.23%	2.05%
YTD Return	-9.39%	13.92%	2.33%
1 Year Return	-13.75%	30.50%	6.26%
3 Year Return	2.15%	11.47%	5.06%
5 Year Return	1.11%	3.19%	1.16%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	5.04%
OXLC	Oxford Lane Capital Corp	4.46%
ECC	Eagle Point Credit Company	4.20%
OCCI	OFS Credit Company Inc	3.80%
HRZN	Horizon Technology Finance Corporation	3.64%

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

