

# VRAI

## Virtus Real Asset Income ETF

### Analyst Report

VRAI tracks an equal-weighted index of US-listed real estate, infrastructure and natural resources equities. The index selects stocks using fundamental factors primarily dividend growth.

### ESG Themes and Scores

5.99/10

ESG Rate

32.25%

Global Percentile

21.6%

Peer Percentile

### Performance Data

	VRAI	ETF Database Category Average	Factset Segment Average
1 Month	2.61%	1.31%	1.27%
3 Month	7.65%	5.97%	8.03%
YTD Return	22.51%	12.02%	8.17%
1 Year Return	25.74%	12.28%	15.75%
3 Year Return	11.96%	8.27%	9.70%
5 Year Return	5.36%	1.49%	4.42%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	2.07%
SXC	SunCoke Energy, Inc.	1.60%
INN	Summit Hotel Properties, Inc.	1.49%
PK	Park Hotels & Resorts, Inc.	1.41%
APLE	Apple Hospitality REIT Inc	1.39%

### Vitals

Issuer	Virtus Investment Partners
Brand	Virtus
Structure	ETF
Expense Ratio	0.55%
Inception	Feb 07, 2019
Index Tracked	Indxx Real Asset Income Index

### ETF Database Themes

Category	Real Estate
Asset Class	Real Estate
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Fundamental
Weighting	Equal

