

# VSHY

## Virtus Newfleet Short Duration High Yield Bond ETF Analyst Report

VSHY actively invests in high yield debt securities from US and emerging market issuers, while targeting a portfolio duration of one to three years.

### ESG Themes and Scores

5.0/10

ESG Rate

21.76%

Global Percentile

5.97%

Peer Percentile

### Performance Data

	VSHY	ETF Database Category Average	Factset Segment Average
1 Month	0.72%	1.03%	0.85%
3 Month	2.05%	1.88%	2.07%
YTD Return	1.21%	1.39%	1.23%
1 Year Return	9.42%	8.55%	6.02%
3 Year Return	4.30%	3.03%	1.43%
5 Year Return	4.08%	2.15%	1.36%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	4.26%
Other	Shift4 Payments LLC 4.625% 01-NOV-2026	1.50%
Other	GFL Environmental Inc. 5.125% 15-DEC-2026	1.26%
Other	CITGO Petroleum Corporation 6.375% 15-JUN-2026	1.26%
Other	Blue Owl Credit Income Corp. 3.125% 23-SEP-2026	1.24%

### Vitals

Issuer	Virtus Investment Partners
Brand	Virtus
Structure	ETF
Expense Ratio	0.39%
Inception	Dec 05, 2016
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)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based High Yield Short-Term
Category	Broad Market, Broad-based
Focus	High Yield
Niche	Short-Term
Strategy	Active
Weighting	Proprietary

