

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

5.12/10	17.33%	8.14%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	VSHY	ETF Database Category Average	Factset Segment Average
1 Month	0.61%	0.52%	0.49%
3 Month	2.65%	2.62%	2.38%
YTD Return	2.29%	1.69%	1.97%
1 Year Return	6.02%	5.65%	5.68%
3 Year Return	8.50%	6.31%	2.83%
5 Year Return	4.01%	2.02%	1.34%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	1.47%
Other	Blue Owl Credit Income Corp. 3.125% 23-SEP-2026	1.30%
Other	Sunoco LP 7.0% 15-SEP-2028	1.22%
Other	Alliance Resource Operating Partners, L.P. 8.625% 15-	1.21%
Other	MidCap Financial Issuer Trust 6.5% 01-MAY-2028	1.15%

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

