

# 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	16.6%	7.28%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	VSHY	ETF Database Category Average	Factset Segment Average
1 Month	0.29%	0.33%	0.17%
3 Month	0.79%	1.07%	1.05%
YTD Return	1.77%	1.51%	1.64%
1 Year Return	7.26%	6.89%	6.83%
3 Year Return	8.90%	7.51%	2.97%
5 Year Return	4.11%	2.43%	1.37%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	1.58%
Other	Blue Owl Credit Income Corp. 3.125% 23-SEP-2026	1.32%
Other	Sunoco LP 7.0% 15-SEP-2028	1.24%
Other	Alliance Resource Operating Partners, L.P. 8.625% 15-	1.23%
Other	MidCap Financial Issuer Trust 6.5% 01-MAY-2028	1.18%

### 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

