

VWID

Virtus WMC International Dividend ETF

Analyst Report

VWID is an actively-managed fund of Developed ex-US securities with forecasted above-average dividend yields.

ESG Themes and Scores

8.06/10

ESG Rate

95.76%

Global Percentile

95.73%

Peer Percentile

Performance Data

	VWID	ETF Database Category Average	Factset Segment Average
1 Month	-4.87%	-6.48%	-3.62%
3 Month	4.77%	3.47%	7.43%
YTD Return	4.77%	3.45%	7.43%
1 Year Return	33.00%	26.86%	37.56%
3 Year Return	18.89%	15.24%	16.34%
5 Year Return	12.02%	7.78%	7.34%

Top 5 Holdings

Symbol	Holding	% Assets
TTE	TotalEnergies SE	2.38%
ALV	Allianz SE	2.14%
RIO	Rio Tinto plc	2.03%
ENB	Enbridge Inc.	2.02%
7203	Toyota Motor Corp.	2.00%

Vitals

Issuer	Virtus Investment Partners
Brand	Virtus
Structure	N/A
Expense Ratio	0.49%
Inception	Oct 10, 2017
Index Tracked	N/A

ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

