

NFLT

Virtus Newfleet Multi-Sector Bond ETF

Fund Description

NFLT is an actively managed portfolio of bonds. The portfolio managers can invest in domestic, international and emerging market bonds, USD- or non-USD denominated, investment grade or high yield and in any sector.

FactSet Analyst Report

NFLT offers investors another go anywhere, invest in anything bond ETF option. The fund's managers can invest anywhere in the world, across all sectors and currencies, and can dial in credit risk (investment grade vs. high yield) as they see fit. While the managers can use short positions in Treasuries to hedge US interest rate risk, they have no mandate to maintain a particular duration range. Investors here should have strong conviction in the managers.