

VEM

Virtus Emerging Markets Dividend ETF

Fund Description

VEM is actively managed, seeking current income and, to a lesser extent, long-term capital appreciation through investments in dividend-paying companies in emerging markets. Security selection uses AI and natural language processing.

FactSet Analyst Report

VEM focuses on dividend-paying companies that are economically tied to emerging market countries. Security selection uses AI and natural language processing that analyzes investor sentiment and behavioral biases alongside fundamental valuation metrics to identify mispriced securities. These insights are then reviewed and refined by the sub-adviser through qualitative analysis and a dynamic risk management overlay that applies security- and industry-level constraints. The fund invests across all market capitalizations and may maintain significant exposure to China. Investments may include common and preferred stocks, depositary receipts, convertibles, warrants, and equity-linked instruments such as participatory notes, as well as derivatives used for currency management and market exposure.

