

Voya Multi-Sector Income ETF (VMSB)

InsiderStreet

ETF FACTSHEET

Built 2026-10-18

AMEX · inception 2025-12-03 · beta 0.10 · avg volume 4,232 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$5.2B

HOLDINGS
2

TOP-10 WEIGHT
1.3%

1-YR RETURN
—

MAX DRAWDOWN
5Y
-5.9%

VOLATILITY 1Y
5.0%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2026-09-29). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		CITI FUTURES CASH BALANCE - USD	4.28%
2		US TREASURY N/B 4.625 8/15/2036	2.44%
3		US TREASURY N/B 5 9/30/2031	1.70%
4		MS IM BALANCE USD	1.65%
5		FHR 5010 WI 4 9/25/2050	1.25%
6		FHR 5138 IB 3.5 2/25/2050	1.14%
7		FHR 5091 IL 4.5 3/25/2051	1.08%
8		ENBRIDGE U S INC DISC C 0.0 09NOV26 1126	0.95%
9		GNR 2024-159 SA FRN 10/20/2054	0.92%
10		ICE: (CDX.NA.HY.46.V1)	0.65%

EXPOSURE

Sector

Country

Unclassified		98.1%	Unclassified		98.1%
Basic Materials		0.6%	US		0.6%
Consumer Cyclical		0.6%	JP		0.6%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	69/100	—	P/E	45.6
Quality	55/100	—	P/B	0.0
Profitability	27/100	—	P/S	0.0
Balance sheet	51/100	—	Earnings yield	2.2%
Earnings quality	62/100	—	FCF yield	460.6%
Growth	50/100	—	ROE	-3.5%
Value	57/100	—	Net margin	-2.0%
Momentum	64/100	—	Revenue growth (yoy)	+6.5%
Risk (safety)	90/100	—	Dividend yield	3.29%
			Debt / equity	1.17

Scores are weighted by holding; 1% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
EUNA		0.0%	6	—

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.