



Virtus Real Asset Income ETF	Friday, December 17, 2021	Monday, December 20, 2021	Tuesday, December 21, 2021	Wednesday, December 29, 2021
Virtus Private Credit Strategy ETF	Friday, March 19, 2021	Monday, March 22, 2021	Tuesday, March 23, 2021	Tuesday, March 30, 2021
Virtus Private Credit Strategy ETF	Friday, June 18, 2021	Monday, June 21, 2021	Tuesday, June 22, 2021	Tuesday, June 29, 2021
Virtus Private Credit Strategy ETF	Friday, September 17, 2021	Monday, September 20, 2021	Tuesday, September 21, 2021	Tuesday, September 28, 2021
Virtus Private Credit Strategy ETF	Friday, December 17, 2021	Monday, December 20, 2021	Tuesday, December 21, 2021	Wednesday, December 29, 2021
Virtus Seix Senior Loan ETF	Tuesday, January 19, 2021	Wednesday, January 20, 2021	Thursday, January 21, 2021	Thursday, January 28, 2021
Virtus Seix Senior Loan ETF	Friday, February 19, 2021	Monday, February 22, 2021	Tuesday, February 23, 2021	Friday, February 26, 2021
Virtus Seix Senior Loan ETF	Friday, March 19, 2021	Monday, March 22, 2021	Tuesday, March 23, 2021	Tuesday, March 30, 2021
Virtus Seix Senior Loan ETF	Monday, April 19, 2021	Tuesday, April 20, 2021	Wednesday, April 21, 2021	Wednesday, April 28, 2021
Virtus Seix Senior Loan ETF	Wednesday, May 19, 2021	Thursday, May 20, 2021	Friday, May 21, 2021	Friday, May 28, 2021
Virtus Seix Senior Loan ETF	Friday, June 18, 2021	Monday, June 21, 2021	Tuesday, June 22, 2021	Tuesday, June 29, 2021
Virtus Seix Senior Loan ETF	Monday, July 19, 2021	Tuesday, July 20, 2021	Wednesday, July 21, 2021	Wednesday, July 28, 2021
Virtus Seix Senior Loan ETF	Thursday, August 19, 2021	Friday, August 20, 2021	Monday, August 23, 2021	Monday, August 30, 2021
Virtus Seix Senior Loan ETF	Friday, September 17, 2021	Monday, September 20, 2021	Tuesday, September 21, 2021	Tuesday, September 28, 2021
Virtus Seix Senior Loan ETF	Tuesday, October 19, 2021	Wednesday, October 20, 2021	Thursday, October 21, 2021	Thursday, October 28, 2021
Virtus Seix Senior Loan ETF	Friday, November 19, 2021	Monday, November 22, 2021	Tuesday, November 23, 2021	Tuesday, November 30, 2021
Virtus Seix Senior Loan ETF	Friday, December 17, 2021	Monday, December 20, 2021	Tuesday, December 21, 2021	Wednesday, December 29, 2021
Virtus WMC International Dividend ETF	Friday, March 19, 2021	Monday, March 22, 2021	Tuesday, March 23, 2021	Tuesday, March 30, 2021
Virtus WMC International Dividend ETF	Friday, June 18, 2021	Monday, June 21, 2021	Tuesday, June 22, 2021	Tuesday, June 29, 2021
Virtus WMC International Dividend ETF	Friday, September 17, 2021	Monday, September 20, 2021	Tuesday, September 21, 2021	Tuesday, September 28, 2021
Virtus WMC International Dividend ETF	Friday, December 17, 2021	Monday, December 20, 2021	Tuesday, December 21, 2021	Wednesday, December 29, 2021
Virtus Terranova U.S. Quality Momentum	Friday, December 17, 2021	Monday, December 20, 2021	Tuesday, December 21, 2021	Wednesday, December 29, 2021

Distributions are expected but not guaranteed, and a portion of the Fund's distributions may be categorized as return of capital. Please visit [www.virtus.com](http://www.virtus.com) for tax information including Section 19a notices.

**Please consider the Fund's objectives, risks, charges, and expenses before investing. Contact us at 1.800.243.4361 or [www.virtus.com](http://www.virtus.com) for a prospectus. Read the prospectus carefully before investing.**

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