

Virtus InfraCap U.S. Preferred Stock ETF	Monday, September 19, 2022	Tuesday, September 20, 2022	Wednesday, September 21, 2022	Wednesday, September 28, 2022
Virtus InfraCap U.S. Preferred Stock ETF	Wednesday, October 19, 2022	Thursday, October 20, 2022	Friday, October 21, 2022	Friday, October 28, 2022
Virtus InfraCap U.S. Preferred Stock ETF	Friday, November 18, 2022	Monday, November 21, 2022	Tuesday, November 22, 2022	Wednesday, November 30, 2022
Virtus InfraCap U.S. Preferred Stock ETF	Monday, December 19, 2022	Tuesday, December 20, 2022	Wednesday, December 21, 2022	Thursday, December 29, 2022
Virtus Real Asset Income ETF	Friday, March 18, 2022	Monday, March 21, 2022	Tuesday, March 22, 2022	Tuesday, March 29, 2022
Virtus Real Asset Income ETF	Friday, June 17, 2022	Tuesday, June 21, 2022	Wednesday, June 22, 2022	Wednesday, June 29, 2022
Virtus Real Asset Income ETF	Monday, September 19, 2022	Tuesday, September 20, 2022	Wednesday, September 21, 2022	Wednesday, September 28, 2022
Virtus Real Asset Income ETF	Monday, December 19, 2022	Tuesday, December 20, 2022	Wednesday, December 21, 2022	Thursday, December 29, 2022
Virtus Private Credit Strategy ETF	Friday, March 18, 2022	Monday, March 21, 2022	Tuesday, March 22, 2022	Tuesday, March 29, 2022
Virtus Private Credit Strategy ETF	Friday, June 17, 2022	Tuesday, June 21, 2022	Wednesday, June 22, 2022	Wednesday, June 29, 2022
Virtus Private Credit Strategy ETF	Monday, September 19, 2022	Tuesday, September 20, 2022	Wednesday, September 21, 2022	Wednesday, September 28, 2022
Virtus Private Credit Strategy ETF	Monday, December 19, 2022	Tuesday, December 20, 2022	Wednesday, December 21, 2022	Thursday, December 29, 2022
Virtus Seix Senior Loan ETF	Wednesday, January 19, 2022	Thursday, January 20, 2022	Friday, January 21, 2022	Friday, January 28, 2022
Virtus Seix Senior Loan ETF	Friday, February 18, 2022	Tuesday, February 22, 2022	Wednesday, February 23, 2022	Monday, February 28, 2022
Virtus Seix Senior Loan ETF	Friday, March 18, 2022	Monday, March 21, 2022	Tuesday, March 22, 2022	Tuesday, March 29, 2022
Virtus Seix Senior Loan ETF	Tuesday, April 19, 2022	Wednesday, April 20, 2022	Thursday, April 21, 2022	Thursday, April 28, 2022
Virtus Seix Senior Loan ETF	Thursday, May 19, 2022	Friday, May 20, 2022	Monday, May 23, 2022	Tuesday, May 31, 2022
Virtus Seix Senior Loan ETF	Friday, June 17, 2022	Tuesday, June 21, 2022	Wednesday, June 22, 2022	Wednesday, June 29, 2022
Virtus Seix Senior Loan ETF	Tuesday, July 19, 2022	Wednesday, July 20, 2022	Thursday, July 21, 2022	Thursday, July 28, 2022
Virtus Seix Senior Loan ETF	Friday, August 19, 2022	Monday, August 22, 2022	Tuesday, August 23, 2022	Tuesday, August 30, 2022
Virtus Seix Senior Loan ETF	Monday, September 19, 2022	Tuesday, September 20, 2022	Wednesday, September 21, 2022	Wednesday, September 28, 2022
Virtus Seix Senior Loan ETF	Wednesday, October 19, 2022	Thursday, October 20, 2022	Friday, October 21, 2022	Friday, October 28, 2022
Virtus Seix Senior Loan ETF	Friday, November 18, 2022	Monday, November 21, 2022	Tuesday, November 22, 2022	Wednesday, November 30, 2022
Virtus Seix Senior Loan ETF	Monday, December 19, 2022	Tuesday, December 20, 2022	Wednesday, December 21, 2022	Thursday, December 29, 2022
Virtus Newfleet ABS/MBS ETF	Wednesday, January 19, 2022	Thursday, January 20, 2022	Friday, January 21, 2022	Friday, January 28, 2022
Virtus Newfleet ABS/MBS ETF	Friday, February 18, 2022	Tuesday, February 22, 2022	Wednesday, February 23, 2022	Monday, February 28, 2022
Virtus Newfleet ABS/MBS ETF	Friday, March 18, 2022	Monday, March 21, 2022	Tuesday, March 22, 2022	Tuesday, March 29, 2022
Virtus Newfleet ABS/MBS ETF	Tuesday, April 19, 2022	Wednesday, April 20, 2022	Thursday, April 21, 2022	Thursday, April 28, 2022
Virtus Newfleet ABS/MBS ETF	Thursday, May 19, 2022	Friday, May 20, 2022	Monday, May 23, 2022	Tuesday, May 31, 2022
Virtus Newfleet ABS/MBS ETF	Friday, June 17, 2022	Tuesday, June 21, 2022	Wednesday, June 22, 2022	Wednesday, June 29, 2022
Virtus Newfleet ABS/MBS ETF	Tuesday, July 19, 2022	Wednesday, July 20, 2022	Thursday, July 21, 2022	Thursday, July 28, 2022
Virtus Newfleet ABS/MBS ETF	Friday, August 19, 2022	Monday, August 22, 2022	Tuesday, August 23, 2022	Tuesday, August 30, 2022
Virtus Newfleet ABS/MBS ETF	Monday, September 19, 2022	Tuesday, September 20, 2022	Wednesday, September 21, 2022	Wednesday, September 28, 2022
Virtus Newfleet ABS/MBS ETF	Wednesday, October 19, 2022	Thursday, October 20, 2022	Friday, October 21, 2022	Friday, October 28, 2022
Virtus Newfleet ABS/MBS ETF	Friday, November 18, 2022	Monday, November 21, 2022	Tuesday, November 22, 2022	Wednesday, November 30, 2022
Virtus Newfleet ABS/MBS ETF	Monday, December 19, 2022	Tuesday, December 20, 2022	Wednesday, December 21, 2022	Thursday, December 29, 2022
Virtus Duff & Phelps Clean Energy ETF	Friday, June 17, 2022	Tuesday, June 21, 2022	Wednesday, June 22, 2022	Wednesday, June 29, 2022
Virtus Duff & Phelps Clean Energy ETF	Monday, December 19, 2022	Tuesday, December 20, 2022	Wednesday, December 21, 2022	Thursday, December 29, 2022
Virtus WMC International Dividend ETF	Friday, March 18, 2022	Monday, March 21, 2022	Tuesday, March 22, 2022	Tuesday, March 29, 2022
Virtus WMC International Dividend ETF	Friday, June 17, 2022	Tuesday, June 21, 2022	Wednesday, June 22, 2022	Wednesday, June 29, 2022
Virtus WMC International Dividend ETF	Monday, September 19, 2022	Tuesday, September 20, 2022	Wednesday, September 21, 2022	Wednesday, September 28, 2022
Virtus WMC International Dividend ETF	Monday, December 19, 2022	Tuesday, December 20, 2022	Wednesday, December 21, 2022	Thursday, December 29, 2022
Virtus Terranova U.S. Quality Momentum ETF	Monday, December 19, 2022	Tuesday, December 20, 2022	Wednesday, December 21, 2022	Thursday, December 29, 2022

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 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 for a prospectus. Read the prospectus carefully before investing.

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