

Registered Issue Name	Declared Date	Ex-Date	Record	Pay Date
Virtus Seix Senior Loan ETF	Tuesday, September 19, 2023	Wednesday, September 20, 2023	Thursday, September 21, 2023	Thursday, September 28, 2023
Virtus Seix Senior Loan ETF	Thursday, October 19, 2023	Friday, October 20, 2023	Monday, October 23, 2023	Monday, October 30, 2023
Virtus Seix Senior Loan ETF	Friday, November 17, 2023	Monday, November 20, 2023	Tuesday, November 21, 2023	Wednesday, November 29, 2023
Virtus Seix Senior Loan ETF	Tuesday, December 19, 2023	Wednesday, December 20, 2023	Thursday, December 21, 2023	Friday, December 29, 2023
Virtus Stone Harbor Emerging Markets High Yield Bond ETF	Thursday, January 19, 2023	Friday, January 20, 2023	Monday, January 23, 2023	Monday, January 30, 2023
Virtus Stone Harbor Emerging Markets High Yield Bond ETF	Friday, February 17, 2023	Tuesday, February 21, 2023	Wednesday, February 22, 2023	Monday, February 27, 2023
Virtus Stone Harbor Emerging Markets High Yield Bond ETF	Friday, March 17, 2023	Monday, March 20, 2023	Tuesday, March 21, 2023	Tuesday, March 28, 2023
Virtus Stone Harbor Emerging Markets High Yield Bond ETF	Wednesday, April 19, 2023	Thursday, April 20, 2023	Friday, April 21, 2023	Friday, April 28, 2023
Virtus Stone Harbor Emerging Markets High Yield Bond ETF	Friday, May 19, 2023	Monday, May 22, 2023	Thursday, May 25, 2023	Wednesday, May 31, 2023
Virtus Stone Harbor Emerging Markets High Yield Bond ETF	Friday, June 16, 2023	Tuesday, June 20, 2023	Wednesday, June 21, 2023	Wednesday, June 28, 2023
Virtus Stone Harbor Emerging Markets High Yield Bond ETF	Wednesday, July 19, 2023	Thursday, July 20, 2023	Friday, July 21, 2023	Friday, July 28, 2023
Virtus Stone Harbor Emerging Markets High Yield Bond ETF	Friday, August 18, 2023	Monday, August 21, 2023	Tuesday, August 22, 2023	Tuesday, August 29, 2023
Virtus Stone Harbor Emerging Markets High Yield Bond ETF	Tuesday, September 19, 2023	Wednesday, September 20, 2023	Thursday, September 21, 2023	Thursday, September 28, 2023
Virtus Stone Harbor Emerging Markets High Yield Bond ETF	Thursday, October 19, 2023	Friday, October 20, 2023	Monday, October 23, 2023	Monday, October 30, 2023
Virtus Stone Harbor Emerging Markets High Yield Bond ETF	Friday, November 17, 2023	Monday, November 20, 2023	Tuesday, November 21, 2023	Wednesday, November 29, 2023
Virtus Stone Harbor Emerging Markets High Yield Bond ETF	Tuesday, December 19, 2023	Wednesday, December 20, 2023	Thursday, December 21, 2023	Friday, December 29, 2023
Virtus Terranova U.S. Quality Momentum ETF	Tuesday, December 19, 2023	Thursday, December 21, 2023	Wednesday, December 20, 2023	Friday, December 29, 2023
Virtus WMC International Dividend ETF	Friday, March 17, 2023	Monday, March 20, 2023	Tuesday, March 21, 2023	Tuesday, March 28, 2023
Virtus WMC International Dividend ETF	Friday, June 16, 2023	Tuesday, June 20, 2023	Wednesday, June 21, 2023	Wednesday, June 28, 2023
Virtus WMC International Dividend ETF	Tuesday, September 19, 2023	Wednesday, September 20, 2023	Thursday, September 21, 2023	Thursday, September 28, 2023
Virtus WMC International Dividend ETF	Tuesday, December 19, 2023	Wednesday, December 20, 2023	Thursday, December 21, 2023	Friday, December 29, 2023

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.

Not insured by FDIC/NCUSIF or any federal government agency. No bank guarantee. Not a deposit. May lose value.

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