2024 Distribution Calendar				
Desistand Issue Name	Dealared Date	En Doto	Bosond	Barr Data
Registered Issue Name InfraCap MLP ETF	Declared Date Friday, January 19, 2024	Ex-Date Monday, January 22, 2024	Record Tuesday, January 23, 2024	Pay Date Tuesday, January 30, 2024
InfraCap MLP ETF	Tuesday, February 20, 2024	Wednesday, February 21, 2024	Thursday, February 22, 2024	Thursday, February 29, 2024
InfraCap MLP ETF	Tuesday, March 19, 2024	Wednesday, March 20, 2024	Thursday, March 21, 2024	Tuesday, March 26, 2024
InfraCap MLP ETF	Friday, April 19, 2024	Monday, April 22, 2024	Tuesday, April 23, 2024	Monday, April 29, 2024
InfraCap MLP ETF	Friday, May 17, 2024	Monday, May 20, 2024	Tuesday, May 21, 2024	Tuesday, May 28, 2024
InfraCap MLP ETF	Tuesday, June 18, 2024	Thursday, June 20, 2024	Thursday, June 20, 2024	Thursday, June 27, 2024
InfraCap MLP ETF	Friday, July 19, 2024	Monday, July 22, 2024	Monday, July 22, 2024	Friday, July 26, 2024
InfraCap MLP ETF	Monday, August 19, 2024 Thursday, September 19, 2024	Tuesday, August 20, 2024	Tuesday, August 20, 2024	Monday, August 26, 2024 Friday, September 27, 2024
InfraCap MLP ETF InfraCap MLP ETF	Friday, October 18, 2024	Friday, September 20, 2024 Monday, October 21, 2024	Friday, September 20, 2024 Monday, October 21, 2024	Monday, October 28, 2024
InfraCap MLP ETF	Tuesday, November 19, 2024	Wednesday, November 20, 2024	Wednesday, November 20, 2024	Thursday, January 2, 2025
InfraCap MLP ETF	Thursday, December 19, 2024	Friday, December 20, 2024	Friday, December 20, 2024	Friday, January 3, 2025
InfraCap REIT Preferred ETF	Friday, January 19, 2024	Monday, January 22, 2024	Tuesday, January 23, 2024	Tuesday, January 30, 2024
InfraCap REIT Preferred ETF	Tuesday, February 20, 2024	Wednesday, February 21, 2024	Thursday, February 22, 2024	Thursday, February 29, 2024
InfraCap REIT Preferred ETF	Tuesday, March 19, 2024	Wednesday, March 20, 2024	Thursday, March 21, 2024	Tuesday, March 26, 2024
InfraCap REIT Preferred ETF	Friday, April 19, 2024	Monday, April 22, 2024	Tuesday, April 23, 2024	Monday, April 29, 2024
InfraCap REIT Preferred ETF	Friday, May 17, 2024	Monday, May 20, 2024	Tuesday, May 21, 2024	Tuesday, May 28, 2024
InfraCap REIT Preferred ETF	Tuesday, June 18, 2024	Thursday, June 20, 2024	Thursday, June 20, 2024	Thursday, June 27, 2024
InfraCap REIT Preferred ETF	Friday, July 19, 2024	Monday, July 22, 2024	Monday, July 22, 2024	Friday, July 26, 2024
InfraCap REIT Preferred ETF	Monday, August 19, 2024	Tuesday, August 20, 2024	Tuesday, August 20, 2024	Monday, August 26, 2024
InfraCap REIT Preferred ETF InfraCap REIT Preferred ETF	Thursday, September 19, 2024 Friday, October 18, 2024	Friday, September 20, 2024 Monday, October 21, 2024	Friday, September 20, 2024 Monday, October 21, 2024	Friday, September 27, 2024 Monday, October 28, 2024
InfraCap REIT Preferred ETF	Tuesday, November 19, 2024	Wednesday, November 20, 2024	Wednesday, November 20, 2024	Wednesday, November 27, 2024
InfraCap REIT Preferred ETF	Thursday, December 19, 2024	Friday, December 20, 2024	Friday, December 20, 2024	Friday, December 27, 2024
Virtus Duff & Phelps Clean Energy ETF	Tuesday, June 18, 2024	Thursday, June 20, 2024	Thursday, June 20, 2024	Thursday, June 27, 2024
Virtus Duff & Phelps Clean Energy ETF	Thursday, December 19, 2024	Friday, December 20, 2024	Friday, December 20, 2024	Friday, December 27, 2024
Virtus InfraCap U.S. Preferred Stock ETF	Friday, January 19, 2024	Monday, January 22, 2024	Tuesday, January 23, 2024	Tuesday, January 30, 2024
Virtus InfraCap U.S. Preferred Stock ETF	Tuesday, February 20, 2024	Wednesday, February 21, 2024	Thursday, February 22, 2024	Thursday, February 29, 2024
Virtus InfraCap U.S. Preferred Stock ETF	Tuesday, March 19, 2024	Wednesday, March 20, 2024	Thursday, March 21, 2024	Tuesday, March 26, 2024
Virtus InfraCap U.S. Preferred Stock ETF	Friday, April 19, 2024	Monday, April 22, 2024	Tuesday, April 23, 2024	Monday, April 29, 2024
Virtus InfraCap U.S. Preferred Stock ETF	Friday, May 17, 2024	Monday, May 20, 2024	Tuesday, May 21, 2024	Tuesday, May 28, 2024
Virtus InfraCap U.S. Preferred Stock ETF	Tuesday, June 18, 2024	Thursday, June 20, 2024	Thursday, June 20, 2024	Thursday, June 27, 2024
Virtus InfraCap U.S. Preferred Stock ETF	Friday, July 19, 2024	Monday, July 22, 2024	Monday, July 22, 2024	Friday, July 26, 2024
Virtus InfraCap U.S. Preferred Stock ETF Virtus InfraCap U.S. Preferred Stock ETF	Monday, August 19, 2024 Thursday, September 19, 2024	Tuesday, August 20, 2024 Friday, September 20, 2024	Tuesday, August 20, 2024 Friday, September 20, 2024	Monday, August 26, 2024 Friday, September 27, 2024
Virtus InfraCap U.S. Preferred Stock ETF	Friday, October 18, 2024	Monday, October 21, 2024	Monday, October 21, 2024	Monday, October 28, 2024
Virtus InfraCap U.S. Preferred Stock ETF	Tuesday, November 19, 2024	Wednesday, November 20, 2024	Wednesday, November 20, 2024	Wednesday, November 27, 2024
Virtus InfraCap U.S. Preferred Stock ETF	Thursday, December 19, 2024	Friday, December 20, 2024	Friday, December 20, 2024	Friday, December 27, 2024
Virtus LifeSci Biotech Clinical Trials ETF	Thursday, December 19, 2024	Friday, December 20, 2024	Friday, December 20, 2024	Friday, December 27, 2024
Virtus LifeSci Biotech Products ETF	Thursday, December 19, 2024	Friday, December 20, 2024	Friday, December 20, 2024	Friday, December 27, 2024
Virtus Newfleet ABS/MBS ETF	Friday, January 19, 2024	Monday, January 22, 2024	Tuesday, January 23, 2024	Tuesday, January 30, 2024
Virtus Newfleet ABS/MBS ETF	Tuesday, February 20, 2024	Wednesday, February 21, 2024	Thursday, February 22, 2024	Thursday, February 29, 2024
Virtus Newfleet ABS/MBS ETF	Tuesday, March 19, 2024	Wednesday, March 20, 2024	Thursday, March 21, 2024	Tuesday, March 26, 2024
Virtus Newfleet ABS/MBS ETF	Friday, April 19, 2024	Monday, April 22, 2024	Tuesday, April 23, 2024	Monday, April 29, 2024
Virtus Newfleet ABS/MBS ETF	Friday, May 17, 2024	Monday, May 20, 2024	Tuesday, May 21, 2024	Tuesday, May 28, 2024
Virtus Newfleet ABS/MBS ETF Virtus Newfleet ABS/MBS ETF	Tuesday, June 18, 2024 Friday, July 19, 2024	Thursday, June 20, 2024 Monday, July 22, 2024	Thursday, June 20, 2024 Monday, July 22, 2024	Thursday, June 27, 2024 Friday, July 26, 2024
Virtus Newfleet ABS/MBS ETF	Monday, August 19, 2024	Tuesday, August 20, 2024	Tuesday, August 20, 2024	Monday, August 26, 2024
Virtus Newfleet ABS/MBS ETF	Thursday, September 19, 2024	Friday, September 20, 2024	Friday, September 20, 2024	Friday, September 27, 2024
Virtus Newfleet ABS/MBS ETF	Friday, October 18, 2024	Monday, October 21, 2024	Monday, October 21, 2024	Monday, October 28, 2024
Virtus Newfleet ABS/MBS ETF	Tuesday, November 19, 2024	Wednesday, November 20, 2024	Wednesday, November 20, 2024	Wednesday, November 27, 2024
Virtus Newfleet ABS/MBS ETF	Thursday, December 19, 2024	Friday, December 20, 2024	Friday, December 20, 2024	Friday, December 27, 2024
Virtus Newfleet Multi-Sector Bond ETF	Friday, January 19, 2024	Monday, January 22, 2024	Tuesday, January 23, 2024	Tuesday, January 30, 2024
Virtus Newfleet Multi-Sector Bond ETF	Tuesday, February 20, 2024	Wednesday, February 21, 2024	Thursday, February 22, 2024	Thursday, February 29, 2024
Virtus Newfleet Multi-Sector Bond ETF	Tuesday, March 19, 2024	Wednesday, March 20, 2024	Thursday, March 21, 2024	Tuesday, March 26, 2024
Virtus Newfleet Multi-Sector Bond ETF	Friday, April 19, 2024	Monday, April 22, 2024	Tuesday, April 23, 2024	Monday, April 29, 2024
Virtus Newfleet Multi-Sector Bond ETF	Friday, May 17, 2024	Monday, May 20, 2024	Tuesday, May 21, 2024	Tuesday, May 28, 2024
Virtus Newfleet Multi-Sector Bond ETF Virtus Newfleet Multi-Sector Bond ETF	Tuesday, June 18, 2024 Friday, July 19, 2024	Thursday, June 20, 2024 Monday, July 22, 2024	Thursday, June 20, 2024 Monday, July 22, 2024	Thursday, June 27, 2024 Friday, July 26, 2024
Virtus Newfleet Multi-Sector Bond ETF	Monday, August 19, 2024	Tuesday, August 20, 2024	Tuesday, August 20, 2024	Monday, August 26, 2024
Virtus Newfleet Multi-Sector Bond ETF	Thursday, September 19, 2024	Friday, September 20, 2024	Friday, September 20, 2024	Friday, September 27, 2024
Virtus Newfleet Multi-Sector Bond ETF	Friday, October 18, 2024	Monday, October 21, 2024	Monday, October 21, 2024	Monday, October 28, 2024
Virtus Newfleet Multi-Sector Bond ETF	Tuesday, November 19, 2024	Wednesday, November 20, 2024	Wednesday, November 20, 2024	Wednesday, November 27, 2024
Virtus Newfleet Multi-Sector Bond ETF	Thursday, December 19, 2024	Friday, December 20, 2024	Friday, December 20, 2024	Friday, December 27, 2024
Virtus Newfleet Short Duration Core Plus Bond ETF	Friday, January 19, 2024	Monday, January 22, 2024	Tuesday, January 23, 2024	Tuesday, January 30, 2024
Virtus Newfleet Short Duration Core Plus Bond ETF	Tuesday, February 20, 2024	Wednesday, February 21, 2024	Thursday, February 22, 2024	Thursday, February 29, 2024
Virtus Newfleet Short Duration Core Plus Bond ETF Virtus Newfleet Short Duration Core Plus Bond ETF	Tuesday, March 19, 2024 Friday, April 19, 2024	Wednesday, March 20, 2024 Monday, April 22, 2024	Thursday, March 21, 2024 Tuesday, April 23, 2024	Tuesday, March 26, 2024 Monday, April 29, 2024
Virtus Newfleet Short Duration Core Plus Bond ETF  Virtus Newfleet Short Duration Core Plus Bond ETF	Friday, April 19, 2024 Friday, May 17, 2024	Monday, April 22, 2024 Monday, May 20, 2024	Tuesday, April 23, 2024 Tuesday, May 21, 2024	Tuesday, May 28, 2024
Virtus Newfleet Short Duration Core Plus Bond ETF	Tuesday, June 18, 2024	Thursday, June 20, 2024	Thursday, June 20, 2024	Thursday, June 27, 2024
Virtus Newfleet Short Duration Core Plus Bond ETF	Friday, July 19, 2024	Monday, July 22, 2024	Monday, July 22, 2024	Friday, July 26, 2024
Virtus Newfleet Short Duration Core Plus Bond ETF	Monday, August 19, 2024	Tuesday, August 20, 2024	Tuesday, August 20, 2024	Monday, August 26, 2024
Virtus Newfleet Short Duration Core Plus Bond ETF	Thursday, September 19, 2024	Friday, September 20, 2024	Friday, September 20, 2024	Friday, September 27, 2024
Virtus Newfleet Short Duration Core Plus Bond ETF	Friday, October 18, 2024	Monday, October 21, 2024	Monday, October 21, 2024	Monday, October 28, 2024
Virtus Newfleet Short Duration Core Plus Bond ETF	Tuesday, November 19, 2024	Wednesday, November 20, 2024	Wednesday, November 20, 2024	Wednesday, November 27, 2024
Virtus Newfleet Short Duration Core Plus Bond ETF	Thursday, December 19, 2024 Friday, January 19, 2024	Friday, December 20, 2024	Friday, December 20, 2024	Friday, December 27, 2024 Tuesday, January 30, 2024
Virtus Newfleet Short Duration High Yield Bond ETF Virtus Newfleet Short Duration High Yield Bond ETF	Tuesday, February 20, 2024	Monday, January 22, 2024 Wednesday, February 21, 2024	Tuesday, January 23, 2024 Thursday, February 22, 2024	Thursday, February 29, 2024
Virtus Newfleet Short Duration High Yield Bond ETF	Tuesday, March 19, 2024	Wednesday, March 20, 2024	Thursday, March 21, 2024	Tuesday, March 26, 2024
Virtus Newfleet Short Duration High Yield Bond ETF	Friday, April 19, 2024	Monday, April 22, 2024	Tuesday, March 21, 2024 Tuesday, April 23, 2024	Monday, April 29, 2024
Virtus Newfleet Short Duration High Yield Bond ETF	Friday, May 17, 2024	Monday, May 20, 2024	Tuesday, May 21, 2024	Tuesday, May 28, 2024
Virtus Newfleet Short Duration High Yield Bond ETF	Tuesday, June 18, 2024	Thursday, June 20, 2024	Thursday, June 20, 2024	Thursday, June 27, 2024
Virtus Newfleet Short Duration High Yield Bond ETF	Friday, July 19, 2024	Monday, July 22, 2024	Monday, July 22, 2024	Friday, July 26, 2024
Virtus Newfleet Short Duration High Yield Bond ETF	Monday, August 19, 2024	Tuesday, August 20, 2024	Tuesday, August 20, 2024	Monday, August 26, 2024
Virtus Newfleet Short Duration High Yield Bond ETF	Thursday, September 19, 2024	Friday, September 20, 2024	Friday, September 20, 2024	Friday, September 27, 2024
Virtus Newfleet Short Duration High Yield Bond ETF Virtus Newfleet Short Duration High Yield Bond ETF	Friday, October 18, 2024	Monday, October 21, 2024	Monday, October 21, 2024	Monday, October 28, 2024
Virtus Newfleet Short Duration High Yield Bond ETF Virtus Newfleet Short Duration High Yield Bond ETF	Tuesday, November 19, 2024 Thursday, December 19, 2024	Wednesday, November 20, 2024 Friday, December 20, 2024	Wednesday, November 20, 2024 Friday, December 20, 2024	Wednesday, November 27, 2024 Friday, December 27, 2024
Virtus Private Credit Strategy ETF	Tuesday, March 19, 2024	Wednesday, March 20, 2024	Thursday, March 21, 2024	Tuesday, March 26, 2024
Virtus Private Credit Strategy ETF	Tuesday, March 19, 2024 Tuesday, June 18, 2024	Thursday, June 20, 2024	Thursday, March 21, 2024 Thursday, June 20, 2024	Thursday, June 27, 2024
Virtus Private Credit Strategy ETF	Thursday, September 19, 2024	Friday, September 20, 2024	Friday, September 20, 2024	Friday, September 27, 2024
Virtus Private Credit Strategy ETF	Thursday, December 19, 2024	Friday, December 20, 2024	Friday, December 20, 2024	Friday, December 27, 2024
Virtus Real Asset Income ETF	Tuesday, March 19, 2024	Wednesday, March 20, 2024	Thursday, March 21, 2024	Tuesday, March 26, 2024
Virtus Real Asset Income ETF	Tuesday, June 18, 2024	Thursday, June 20, 2024	Thursday, June 20, 2024	Thursday, June 27, 2024
Virtus Real Asset Income ETF	Thursday, September 19, 2024	Friday, September 20, 2024	Friday, September 20, 2024	Friday, September 27, 2024
Virtus Real Asset Income ETF	Thursday, December 19, 2024	Friday, December 20, 2024	Friday, December 20, 2024	Friday, December 27, 2024
Virtus Reaves Utilities ETF	Tuesday, March 19, 2024	Wednesday, March 20, 2024	Thursday, March 21, 2024	Tuesday, March 26, 2024
Virtus Reaves Utilities ETF Virtus Reaves Utilities ETF	Tuesday, June 18, 2024 Thursday, September 19, 2024	Thursday, June 20, 2024 Friday, September 20, 2024	Thursday, June 20, 2024	Thursday, June 27, 2024 Friday, September 27, 2024
Virtus Reaves Utilities ETF Virtus Reaves Utilities ETF	Thursday, September 19, 2024 Thursday, December 19, 2024	Friday, September 20, 2024 Friday, December 20, 2024	Friday, September 20, 2024 Friday, December 20, 2024	Friday, September 27, 2024 Friday, December 27, 2024
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Registered Issue Name	Declared Date	Ex-Date	Record	Pay Date
Virtus Seix Senior Loan ETF	Friday, January 19, 2024	Monday, January 22, 2024	Tuesday, January 23, 2024	Tuesday, January 30, 2024
Virtus Seix Senior Loan ETF	Tuesday, February 20, 2024	Wednesday, February 21, 2024	Thursday, February 22, 2024	Thursday, February 29, 2024
Virtus Seix Senior Loan ETF	Tuesday, March 19, 2024	Wednesday, March 20, 2024	Thursday, March 21, 2024	Tuesday, March 26, 2024
Virtus Seix Senior Loan ETF	Friday, April 19, 2024	Monday, April 22, 2024	Tuesday, April 23, 2024	Monday, April 29, 2024
Virtus Seix Senior Loan ETF	Friday, May 17, 2024	Monday, May 20, 2024	Tuesday, May 21, 2024	Tuesday, May 28, 2024
Virtus Seix Senior Loan ETF	Tuesday, June 18, 2024	Thursday, June 20, 2024	Thursday, June 20, 2024	Thursday, June 27, 2024
Virtus Seix Senior Loan ETF	Friday, July 19, 2024	Monday, July 22, 2024	Monday, July 22, 2024	Friday, July 26, 2024
Virtus Seix Senior Loan ETF	Monday, August 19, 2024	Tuesday, August 20, 2024	Tuesday, August 20, 2024	Monday, August 26, 2024
Virtus Seix Senior Loan ETF	Thursday, September 19, 2024	Friday, September 20, 2024	Friday, September 20, 2024	Friday, September 27, 2024
Virtus Seix Senior Loan ETF	Friday, October 18, 2024	Monday, October 21, 2024	Monday, October 21, 2024	Monday, October 28, 2024
Virtus Seix Senior Loan ETF	Tuesday, November 19, 2024	Wednesday, November 20, 2024	Wednesday, November 20, 2024	Wednesday, November 27, 2024
Virtus Seix Senior Loan ETF	Thursday, December 19, 2024	Friday, December 20, 2024	Friday, December 20, 2024	Friday, December 27, 2024
Virtus Stone Harbor Emerging Markets High Yield Bond ETF	Friday, January 19, 2024	Monday, January 22, 2024	Tuesday, January 23, 2024	Tuesday, January 30, 2024
Virtus Stone Harbor Emerging Markets High Yield Bond ETF	Tuesday, February 20, 2024	Wednesday, February 21, 2024	Thursday, February 22, 2024	Thursday, February 29, 2024
Virtus Stone Harbor Emerging Markets High Yield Bond ETF	Tuesday, March 19, 2024	Wednesday, March 20, 2024	Thursday, March 21, 2024	Tuesday, March 26, 2024
Virtus Stone Harbor Emerging Markets High Yield Bond ETF	Friday, April 19, 2024	Monday, April 22, 2024	Tuesday, April 23, 2024	Monday, April 29, 2024
Virtus Stone Harbor Emerging Markets High Yield Bond ETF	Friday, May 17, 2024	Monday, May 20, 2024	Tuesday, May 21, 2024	Tuesday, May 28, 2024
Virtus Stone Harbor Emerging Markets High Yield Bond ETF	Tuesday, June 18, 2024	Thursday, June 20, 2024	Thursday, June 20, 2024	Thursday, June 27, 2024
Virtus Stone Harbor Emerging Markets High Yield Bond ETF	Friday, July 19, 2024	Monday, July 22, 2024	Monday, July 22, 2024	Friday, July 26, 2024
Virtus Stone Harbor Emerging Markets High Yield Bond ETF	Monday, August 19, 2024	Tuesday, August 20, 2024	Tuesday, August 20, 2024	Monday, August 26, 2024
Virtus Stone Harbor Emerging Markets High Yield Bond ETF	Thursday, September 19, 2024	Friday, September 20, 2024	Friday, September 20, 2024	Friday, September 27, 2024
Virtus Stone Harbor Emerging Markets High Yield Bond ETF	Friday, October 18, 2024	Monday, October 21, 2024	Monday, October 21, 2024	Monday, October 28, 2024
Virtus Stone Harbor Emerging Markets High Yield Bond ETF	Tuesday, November 19, 2024	Wednesday, November 20, 2024	Wednesday, November 20, 2024	Wednesday, November 27, 2024
Virtus Stone Harbor Emerging Markets High Yield Bond ETF	Thursday, December 19, 2024	Friday, December 20, 2024	Friday, December 20, 2024	Friday, December 27, 2024
Virtus Terranova U.S. Quality Momentum ETF	Thursday, December 19, 2024	Friday, December 20, 2024	Friday, December 20, 2024	Friday, December 27, 2024
Virtus WMC International Dividend ETF	Tuesday, March 19, 2024	Wednesday, March 20, 2024	Thursday, March 21, 2024	Tuesday, March 26, 2024
Virtus WMC International Dividend ETF	Tuesday, June 18, 2024	Thursday, June 20, 2024	Thursday, June 20, 2024	Thursday, June 27, 2024
Virtus WMC International Dividend ETF	Thursday, September 19, 2024	Friday, September 20, 2024	Friday, September 20, 2024	Friday, September 27, 2024
Virtus WMC International Dividend ETF	Thursday, December 19, 2024	Friday, December 20, 2024	Friday, December 20, 2024	Friday, December 27, 2024

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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