

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.

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

ETFs distributed by **VP Distributors, LLC**, member FINRA and subsidiary of Virtus Investment Partners, Inc.