

Virtus Celebrates Three ETFs at NYSE Closing Bell Event

NYSE Event also Recognizes Anniversary of JOET

NEW YORK, NY, December 21, 2023 – [Virtus ETF Solutions](#), the multi-manager ETF platform of [Virtus Investment Partners, Inc.](#) (NASDAQ: VRTS), recognized three of its ETF offerings – including the [Virtus Terranova U.S. Quality Momentum ETF](#) (NYSE Arca: JOET), which recently celebrated its three-year anniversary – at a New York Stock Exchange closing bell event.

Ringling the closing bell at the NYSE were Joseph Terranova, Virtus’ senior managing director and chief market strategist, representing JOET; David Albrycht, CFA, president and chief investment officer of Newfleet Asset Management and co-manager of the [Virtus Newfleet Short Duration Core Plus Bond ETF](#) (NYSE: SDCP); and James Craige, CFA, co-chief investment officer and head of emerging markets at Stone Harbor Investment Partners, who co-manages [Virtus Stone Harbor Emerging Markets High Yield Bond ETF](#) (NYSE: VEMY). The closing bell ceremony can be viewed [here](#).

“These three ETFs comprise a varied sampling of the high-quality investment strategies we offer,” said Barry Mandinach, executive vice president and head of distribution at Virtus. “Our investment partners have decades of combined experience and our approach has been validated by performance over time and across market cycles. We look forward to continuing to expand our offerings of differentiated ETF strategies.”

[Virtus Terranova U.S. Quality Momentum ETF](#) was launched in November 2020 to track the Terranova U.S. Quality Momentum Index, created by Terranova as an equally weighted index providing exposure to U.S. large-cap companies combining strong quality fundamentals with positive momentum technical trends. “The investment methodology at the core of JOET exemplifies the approach I have used to assess markets for more than 30 years,” said Terranova. “The three-year anniversary of this ETF, and its recognition by the New York Stock Exchange, testify to the benefits quality momentum can provide for investors.”

[Virtus Newfleet Short Duration Core Plus Bond ETF](#) was launched in November 2023 as the fourth Virtus ETF Solutions strategy managed by [Newfleet Asset Management](#). The fund invests

primarily in investment-grade, short-duration debt securities from multiple sectors. It seeks to capitalize on opportunities across undervalued areas of the fixed-income markets, while mitigating fluctuations in net asset value due to changes in interest rates.

[Virtus Stone Harbor Emerging Markets High Yield Bond ETF](#) was the first actively managed ETF dedicated to emerging markets high-yield debt. Launched in December 2022, VEMY opportunistically allocates to emerging market high-yield debt securities, both sovereign and corporate. The ETF is managed by [Stone Harbor Investment Partners](#), a global credit specialist and a division of Virtus Fixed Income Advisors, LLC.

About Virtus ETF Solutions

[Virtus ETF Solutions](#) is a multi-manager ETF sponsor that offers actively managed and index-based investment capabilities across multiple asset classes, seeking to deliver a family of complementary ETFs that provide investors access to differentiated investment capabilities from select subadvisers.

About Virtus Investment Partners, Inc.

[Virtus Investment Partners](#) (NASDAQ: VRTS) is a distinctive partnership of boutique investment managers singularly committed to the long-term success of individual and institutional investors. We provide investment management products and services from our [affiliated managers](#), each with a distinct investment style and autonomous investment process, as well as select subadvisers. Investment solutions are available across multiple disciplines and product types to meet a wide array of investor needs. Additional information about our firm, investment partners, and strategies is available at [virtus.com](https://www.virtus.com).

Risk Considerations

Exchange-Traded Funds (ETF): The value of an ETF may be more volatile than the underlying portfolio of securities it is designed to track. The costs to the fund of owning shares of an ETF may exceed the cost of investing directly in the underlying securities. **ABS/MBS:** Changes in interest rates can cause both extension and prepayment risks for asset- and mortgage-backed securities. These securities are also subject to risks associated with the non-repayment of underlying collateral, including losses to the portfolio. **Correlation to Index:** The performance of the portfolio and its index may vary due to factors such as flows, transaction costs, whether the portfolio obtains every security in the index, and timing differences associated with additions to and deletions from the index. **Credit & Interest:** Debt instruments are subject to various risks, including credit and interest rate risk. The issuer of a debt security may fail to make interest and/or principal payments. Values of debt

instruments may rise or fall in response to changes in interest rates, and this risk may be enhanced with longer-term maturities. **Emerging Markets Investing:** Emerging markets securities may be more volatile, or more greatly affected by negative conditions, than those of their counterparts in more established foreign markets. **Equity Securities:** The market price of equity securities may be adversely affected by financial market, industry, or issuer-specific events. Focus on a particular style or on small, medium, or large-sized companies may enhance that risk. **Foreign Investing:** Investing in foreign securities subjects the portfolio to additional risks such as increased volatility; currency fluctuations; less liquidity; less publicly available information about the foreign investment; and political, regulatory, economic, and market risk. **High Yield Fixed Income Securities:** There is a greater risk of issuer default, less liquidity, and increased price volatility related to high yield securities than investment grade securities. **Income:** Income received from the portfolio may vary widely over the short- and long-term and/or be less than anticipated if the proceeds from maturing securities in the portfolio are reinvested in lower-yielding securities. **Liquidity:** Certain instruments may be difficult or impossible to sell at a time and price beneficial to the portfolio. **Market Price/NAV:** At the time of purchase and/or sale, an investor's shares may have a market price that is above or below the fund's NAV, which may increase the investor's risk of loss. **Market Volatility:** The value of the securities in the portfolio may go up or down in response to the prospects of individual companies and/or general economic conditions. Local, regional, or global events such as war or military conflict, terrorism, pandemic, or recession could impact the portfolio, including hampering the ability of the portfolio's manager(s) to invest its assets as intended. **Momentum Factor Investing:** Momentum investing is subject to the risk that the securities may be more volatile than the market as a whole. There may be periods when the momentum style of investing is out of favor and therefore, the investment performance of the portfolio may suffer. **Non-Diversified:** The portfolio is not diversified and may be more susceptible to factors negatively impacting its holdings to the extent the portfolio invests more of its assets in the securities of fewer issuers than would a diversified portfolio. **Passive Strategy/Index Risk:** A passive investment strategy seeking to track the performance of the underlying Index may result in the portfolio holding securities regardless of market conditions or their current or projected performance. This could cause the portfolio's returns to be lower than if the portfolio employed an active strategy.

Please consider the Funds objectives, risks, charges, and expenses before investing. Contact us at 1.800.243.4361 or visit virtus.com for a prospectus, which contains this and other information about the Funds. Read the prospectus carefully before investing.

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