Virtus Newfleet Multi-Sector Unconstrained Bond ETF Announces Dividend and Discloses Sources of Distribution

HARTFORD, Conn., Sept. 22, 2015 /PRNewswire/ -- The Virtus Newfleet Multi-Sector Unconstrained Bond ETF (Ticker: NFLT), an exchange-traded fund advised by Virtus ETF Solutions and subadvised by Newfleet Asset Management, today announced the payment of dividends on its shares as follows:

Total Distribution Amount	Per-Share Dividend	Net Investment Income	Short Term Capital Gain	Long Term Capital Gain
$30,127.52	$0.00585	$0.00585	-	-

Period	Declaration Date	Ex-Date	Record Date	Payable Date
September 2015	9/18/2015	9/21/2015	9/23/2015	9/29/2015

You should not draw any conclusions about the fund's investment performance from the amount of this distribution.

The amounts and sources of distributions reported in this notice are only estimates and are not being provided for tax reporting purposes. The actual amounts and sources of the amounts for tax reporting purposes will depend upon the fund's investment experience during the remainder of the fiscal year and may be subject to changes based on tax regulations. The fund will send you a Form 1099-DIV for the calendar year that will tell you how to report these distributions for federal income tax purposes.

About the fund
The Virtus Newfleet Multi-Sector Unconstrained Bond ETF seeks to provide a high level of current income, and, secondarily, capital appreciation. The fund is not constrained by limits on sector, industry, or country allocations, which allows the portfolio managers to fully express their highest conviction ideas.

About Newfleet Asset Management
Newfleet Asset Management, an affiliated manager of Virtus Investment Partners, provides comprehensive fixed income portfolio management, including multi-sector, enhanced core, and core strategies, in addition to dedicated sector strategies such as emerging markets debt, bank loans, and high yield. Newfleet leverages the knowledge and skill of investment professionals with expertise in every sector of the bond market, including evolving, specialized, and out-of-favor sectors. The team employs active sector rotation and disciplined risk management to portfolio construction.

About Virtus ETF Solutions
Virtus ETF Solutions, formerly ETF Issuer Solutions, an affiliate of Virtus Investment Partners, operates a multi-manager ETF platform, providing investors access to differentiated investment capabilities from select subadvisers. Virtus ETF Advisers LLC serves as the investment advisor to the Funds. The Funds are distributed by ETF Distributors LLC, an affiliate of Virtus ETF Advisers LLC.

Carefully consider the Fund's investment objective, risk factors, charges, and expenses before investing. This and additional information can be found in the Fund's prospectus, which can be obtained at Newfleet.com or by calling 1-800-243-4361. Read the prospectus carefully before investing.

An investment in the Fund is subject to investment risks; therefore, you may lose money by investing in the Fund. There can be no assurance that the Fund will be successful in meeting its investment objective. Shares of any ETF are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns. Debt securities are subject to various risks, the most prominent of which are credit and interest rate risk. The issuer of a debt security may fail to make interest and/or principal payments. Values of debt securities may rise or fall in response to changes in interest rates, and this risk may be enhanced with longer-term maturities. Investing internationally, especially in emerging markets, involves additional risks such as currency, political, accounting, economic, and market risk.

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SOURCE Virtus Newfleet Multi-Sector Unconstrained Bond ETF