

# Virtus ETF Advisers Announces Restated NAV for AMZA

NEW YORK, Feb. 6, 2018 /PRNewswire/ -- Virtus ETF Advisers, an affiliate of [Virtus Investment Partners, Inc.](#) (NASDAQ: VRTS) and multi-manager ETF sponsor announced the net asset value (NAV) per share of the below exchange traded fund was restated effective as of Tuesday, February 6, 2018.

ETF Name	Ticker (NYSE Arca)	Revised	Original	Adjustment
InfraCap MLP ETF	AMZA	8.29756722	8.17745372	1.47%

## About Virtus ETF Solutions

[Virtus ETF Solutions](#) (VES) is a New York-based, multi-manager ETF sponsor and affiliate of Virtus Investment Partners (NASDAQ: VRTS). With actively managed and index-based investment capabilities across multiple asset classes, VES offers a range of complementary exchange-traded-funds subadvised by select investment managers.

## About Virtus Investment Partners

[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. The company provides investment management products and services through its affiliated managers and select subadvisers, each with a distinct investment style, autonomous investment process, and individual brand. Virtus Investment Partners offers access to a variety of investment styles across multiple disciplines to meet a wide array of investor needs. In addition to [Virtus ETF Solutions](#), its affiliates include [Ceredex Value Advisors](#), [Duff & Phelps Investment Management](#), [Kayne Anderson Rudnick Investment Management](#), [Newfleet Asset Management](#), [Rampart Investment Management](#), [Seix Investment Advisors](#), and [Silvant Capital Management](#). Additional information can be found at [virtus.com](#)

This fund is an exchange-traded fund (ETF). The net asset value (NAV) of the fund is determined at the close of each business day, and represents the dollar value of one share of the fund; it is calculated by taking the total assets of the fund, subtracting total liabilities, and dividing by the total number of shares outstanding. The NAV of the fund is not necessarily the same as its intraday trading value. Fund investors should not expect to buy or sell shares at NAV because shares of ETFs, such as the fund, are bought and sold at market price (not NAV) and are not individually redeemed from the fund. Thus, shares may trade at a premium or discount to their NAV in the secondary market. Brokerage commissions will reduce returns.

## Important Risk Considerations:

**Exchange Traded Funds:** The value of an ETF may be more volatile than the underlying portfolio of securities the ETF is designed to track. The costs of owning the ETF may exceed the cost of investing directly in the underlying securities.

**MLP Interest Rates:** As yield-based investments, MLPs carry interest rate risk and may underperform in rising interest rate environments. Additionally, when investors have heightened fears about the economy, the risk spread between MLPs and competing investment options can widen, which may have an adverse effect on the stock price of MLPs. Rising interest rates may increase the potential cost of MLPs financing projects or cost of operations, and may affect the demand for MLP investments, either of which may result in lower performance by or distributions from the Fund's MLP investments.

**Industry/Sector Concentration:** A fund that focuses its investments in a particular industry or sector will be more sensitive to conditions that affect that industry or sector than a non-concentrated fund.

**Short Sales:** The fund may engage in short sales, and may experience a loss if the price of a borrowed security increases before the date on which the fund replaces the security

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**Leverage:** When a fund leverages its portfolio, the value of its shares may be more volatile and all other risks may be compounded.

**Derivatives:** Investments in derivatives such as futures, options, forwards, and swaps may increase volatility or cause a loss greater than the principal investment.

**MLPs:** Investments in Master Limited Partnerships may be adversely impacted by tax law changes, regulation, or factors affecting underlying assets.

**No Guarantee:** There is no guarantee that the portfolio will meet its objective.

**You should consider the fund's investment objectives, risks, and charges and expenses carefully before investing. Contact ETF Distributors LLC at 1-888-383-4184 or visit [Virtus ETF Solutions](#) to obtain a prospectus which contains this and other information about the fund. The prospectus should be read carefully before investing.**

**Virtus ETF Advisers, LLC serves as the investment advisor and Infrastructure Capital Advisers, LLC serves as the sub-advisor to the Fund.**

Distributed by **ETF Distributors LLC**, member [FINRA](#) and an affiliate of Virtus ETF Advisers, LLC.

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