

Virtus Senior Floating Rate Fund

Security	Top 10 Holdings As Of: January 31, 2012	% Total
MGM Mirage, 2/21/2014		0.99
Reynolds Group Holdings, Inc., 2/9/2018		0.93
Clear Channel Communications, Inc., 1/29/2016		0.83
Gibson Energy, Inc., 6/15/2018		0.75
Neiman Marcus Group, Inc., 5/16/2018		0.73
Eagle Parent, Inc., 5/16/2018		0.73
Chrysler Group LLC / Chrysler Group Co-Issuer, Inc., 5/24/2017		0.73
Momentive Performance Materials, 5/5/2015		0.72
Berry Plastics Group, Inc., 4/3/2015		0.66
Visant Corp. (Jostens), 12/22/2016		0.64
Total:		7.72

Security	Top 10 Holdings As Of: November 30, 2011	% Total
MGM Mirage, 2/21/2014		0.99
Reynolds Group Holdings, Inc., 2/9/2018		0.95
Gibson Energy, Inc., 6/15/2018		0.76
Dave & Buster's, Inc., 6/1/2016		0.74
Neiman Marcus Group, Inc., 5/16/2018		0.74
Eagle Parent, Inc., 5/16/2018		0.72
Momentive Performance Materials, 5/5/2015		0.72
Chrysler Group LLC / Chrysler Group Co-Issuer, Inc., 5/24/2017		0.70
Visant Corp. (Jostens), 12/22/2016		0.68
Berry Plastics Group, Inc., 4/3/2015		0.65
Total:		7.65

Security	Top 10 Holdings As Of: December 30, 2011	% Total
MGM Mirage, 2/21/2014		1.00
Reynolds Group Holdings, Inc., 2/9/2018		0.95
Gibson Energy, Inc., 6/15/2018		0.77
Neiman Marcus Group, Inc., 5/16/2018		0.74
Chrysler Group LLC / Chrysler Group Co-Issuer, Inc., 5/24/2017		0.73
Momentive Performance Materials, 5/5/2015		0.73
Eagle Parent, Inc., 5/16/2018		0.72
Berry Plastics Group, Inc., 4/3/2015		0.67
Visant Corp. (Jostens), 12/22/2016		0.65
Interactive Data Corp., 2/11/2018		0.63
Total:		7.58

Security	Top 10 Holdings As Of: October 31, 2011	% Total
MGM Mirage, 2/21/2014		0.97
Reynolds Group Holdings Ltd., 2/9/2018		0.94
Gibson Energy, Inc., 6/15/2018		0.74
Neiman Marcus Group, Inc., 5/16/2018		0.73
Eagle Parent, Inc., 5/16/2018		0.73
Dave & Buster's, Inc., 6/1/2016		0.72
Chrysler Group LLC / Chrysler Group Co-Issuer, Inc., 5/24/2017		0.70
Momentive Performance Materials, 5/5/2015		0.70
Visant Corp. (Jostens), 12/22/2016		0.67
Berry Plastics Group, Inc., 4/3/2015		0.65
Total:		7.56

Investors should carefully consider the investment objectives, risks, charges and expenses of the Fund before investing. The prospectus contains this and other information about the mutual fund. Prospectuses are available on this website or by calling 1-800-417-4769. Read the prospectus carefully before you invest.

Holdings are subject to change and are provided solely for reference. This information is not intended as investment advice and should not be considered as a recommendation to buy securities.

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