



Virtus Newfleet Core Plus Bond Fund

Fund Investments as of : 09/29/2023

(Unaudited)

<u>Security Name</u>	<u>Market Value</u>
CCO Holdings LLC / CCO Holdings Capital Corp, 4.7500% 03/01/2030	\$151,101
Telecomunicaciones Digitales SA, 4.5000% 01/30/2030	\$162,000
Ashtead Capital Inc, 4.3750% 08/15/2027	\$283,478
Ashtead Capital Inc, 5.5000% 08/11/2032	\$184,790
Churchill Downs Inc, 6.7500% 05/01/2031	\$108,675
Clarios Global LP / Clarios US Finance Co, 6.7500% 05/15/2028	\$19,525
Ford Motor Co, 4.7500% 01/15/2043	\$80,294
Ford Motor Credit Co LLC, 6.8000% 05/12/2028	\$199,769
MDC Holdings Inc, 3.9660% 08/06/2061	\$302,721
Newell Brands Inc, 6.3750% 09/15/2027	\$306,228
Ontario Gaming GTA LP, 8.0000% 08/01/2030	\$250,000
PulteGroup Inc, 6.3750% 05/15/2033	\$356,675
Station Casinos LLC, 4.5000% 02/15/2028	\$61,063
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc, 4.9000% 02/01/2046	\$209,171
Anheuser-Busch InBev Worldwide Inc, 5.5500% 01/23/2049	\$258,604
Bacardi Ltd / Bacardi-Martini BV, 5.4000% 06/15/2033	\$257,682
BAT Capital Corp, 7.7500% 10/19/2032	\$203,863
Central American Bottling Corp / CBC Bottling Holdco SL / Beliv Holdco SL, 5.2500% 04/27/2029	\$80,831
Church & Dwight Co Inc, 5.0000% 06/15/2052	\$261,904
Coty Inc/HFC Prestige Products Inc/HFC Prestige International US LLC, 6.6250% 07/15/2030	\$322,192
Pilgrim's Pride Corp, 6.2500% 07/01/2033	\$330,806
Alliance Resource Operating Partners LP / Alliance Resource Finance Corp, 7.5000% 05/01/2025	\$156,893
BP Capital Markets PLC, 4.8750% 12/22/2171	\$567,324
Civitas Resources Inc, 8.7500% 07/01/2031	\$137,898
Columbia Pipelines Operating Co LLC, 6.0360% 11/15/2033	\$156,177
Columbia Pipelines Operating Co LLC, 6.5440% 11/15/2053	\$136,868

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Columbia Pipelines Operating Co LLC, 6.7140% 08/15/2063	\$39,053
CrownRock LP / CrownRock Finance Inc, 5.0000% 05/01/2029	\$126,490
DT Midstream Inc, 4.1250% 06/15/2029	\$147,057
Ecopetrol SA, 8.8750% 01/13/2033	\$170,489
Enbridge Inc, 7.6250% 01/15/2083	\$305,554
Enbridge Inc, 8.5000% 01/15/2084	\$93,226
Enerflex Ltd, 9.0000% 10/15/2027	\$217,250
Energy Transfer LP, 6.5000% 11/15/2171	\$211,336
Flex Intermediate Holdco LLC, 3.3630% 06/30/2031	\$404,167
Genesis Energy LP / Genesis Energy Finance Corp, 8.8750% 04/15/2030	\$97,639
Kinder Morgan Energy Partners LP, 6.9500% 01/15/2038	\$113,219
Kinder Morgan Energy Partners LP, 7.5000% 11/15/2040	\$225,630
Kinder Morgan Inc, 7.7500% 01/15/2032	\$43,377
Occidental Petroleum Corp, 6.1250% 01/01/2031	\$300,622
Pertamina Persero PT, 6.4500% 05/30/2044	\$475,815
Petroleos Mexicanos, 7.6900% 01/23/2050	\$175,764
Reliance Industries Ltd, 2.8750% 01/12/2032	\$198,685
USA Compression Partners LP / USA Compression Finance Corp, 6.8750% 04/01/2026	\$122,443
Venture Global Calcasieu Pass LLC, 3.8750% 08/15/2029	\$105,185
Allianz SE, 6.3500% 09/06/2053	\$386,167
Allstate Corp/The, 8.5642% 08/15/2053	\$305,904
American Express Co, 5.6250% 07/28/2034	\$457,800
Ares Finance Co LLC, 4.0000% 10/08/2024	\$261,057
Ascot Group Ltd, 4.2500% 12/15/2030	\$199,257
Banco Mercantil del Norte SA/Grand Cayman, 6.6250% 01/24/2172	\$184,181
Bank of America Corp, 2.4820% 09/21/2036	\$462,075
Bank of America Corp, 2.6870% 04/22/2032	\$766,293
Bank of America Corp, 5.2880% 04/25/2034	\$97,704
Bank of New York Mellon Corp/The, 4.7000% 09/20/2172	\$413,901
Bank of New York Mellon Corp/The, 5.8340% 10/25/2033	\$196,599

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Barclays PLC, 7.4370% 11/02/2033	\$410,751
BAT Capital Corp, 4.7580% 09/06/2049	\$172,302
BBVA Bancomer SA/Texas, 5.1250% 01/18/2033	\$171,560
Blackstone Private Credit Fund, 2.6250% 12/15/2026	\$123,947
Blue Owl Credit Income Corp, 4.7000% 02/08/2027	\$168,344
Blue Owl Finance LLC, 3.1250% 06/10/2031	\$265,533
Brookfield Capital Finance LLC, 6.0870% 06/14/2033	\$136,042
Brookfield Finance Inc, 2.7240% 04/15/2031	\$349,414
Capital One Financial Corp, 2.3590% 07/29/2032	\$289,179
CCO Holdings LLC / CCO Holdings Capital Corp, 6.3750% 09/01/2029	\$21,447
Charles Schwab Corp/The, 4.0000% 03/01/2172	\$169,337
Charles Schwab Corp/The, 6.1360% 08/24/2034	\$233,462
Citadel LP, 4.8750% 01/15/2027	\$242,368
Citigroup Inc, 3.9800% 03/20/2030	\$246,973
Citigroup Inc, 6.1740% 05/25/2034	\$260,885
Citigroup Inc, 6.2700% 11/17/2033	\$254,246
Citizens Bank NA/Providence RI, 2.2500% 04/28/2025	\$462,952
Corebridge Financial Inc, 6.8750% 12/15/2052	\$387,986
Discover Financial Services, 6.7000% 11/29/2032	\$121,795
Drawbridge Special Opportunities Fund LP / Drawbridge Special Opportunities Fin, 3.8750% 02/15/2026	\$249,120
Enel Finance International NV, 7.5000% 10/14/2032	\$426,985
Fifth Third Bancorp, 4.3370% 04/25/2033	\$224,112
First American Financial Corp, 4.0000% 05/15/2030	\$342,991
Global Atlantic Fin Co, 7.9500% 06/15/2033	\$116,265
Goldman Sachs Group Inc/The, 1.9920% 01/27/2032	\$378,560
Goldman Sachs Group Inc/The, 3.1020% 02/24/2033	\$115,957
Goldman Sachs Group Inc/The, 6.4500% 05/01/2036	\$144,178
Huntington Bancshares Inc/OH, 2.5500% 02/04/2030	\$142,160
Icahn Enterprises LP / Icahn Enterprises Finance Corp, 5.2500% 05/15/2027	\$175,796
JPMorgan Chase & Co, 1.9530% 02/04/2032	\$519,486

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JPMorgan Chase & Co, 4.6000% 08/01/2172	\$159,969
JPMorgan Chase & Co, 5.3500% 06/01/2034	\$175,431
JPMorgan Chase & Co, 5.7170% 09/14/2033	\$418,157
KeyCorp, 4.7890% 06/01/2033	\$225,059
Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp, 4.2500% 02/01/2027	\$135,568
Liberty Mutual Group Inc, 4.1250% 12/15/2051	\$250,751
Lincoln National Corp, 7.2904% 04/20/2067	\$208,688
MetLife Inc, 3.8500% 03/15/2172	\$300,653
MetLife Inc, 5.8750% 09/15/2171	\$101,441
Morgan Stanley, 5.2500% 04/21/2034	\$348,180
Morgan Stanley, 5.4240% 07/21/2034	\$132,061
Morgan Stanley, 5.9480% 01/19/2038	\$114,965
Morgan Stanley, 6.3750% 07/24/2042	\$269,091
MSCI Inc, 3.6250% 09/01/2030	\$315,141
National Rural Utilities Cooperative Finance Corp, 4.7500% 04/30/2043	\$147,376
Nippon Life Insurance Co, 6.2500% 09/13/2053	\$222,566
Nissan Motor Acceptance Co LLC, 7.0500% 09/15/2028	\$294,949
Northern Trust Corp, 3.3750% 05/08/2032	\$277,915
Northern Trust Corp, 6.1250% 11/02/2032	\$148,110
OneMain Finance Corp, 6.8750% 03/15/2025	\$282,741
Prudential Financial Inc, 5.1250% 03/01/2052	\$75,781
Prudential Financial Inc, 6.0000% 09/01/2052	\$40,280
Prudential Financial Inc, 6.7500% 03/01/2053	\$178,877
State Street Corp, 4.1640% 08/04/2033	\$257,540
State Street Corp, 4.8210% 01/26/2034	\$75,679
Synchrony Financial, 3.7000% 08/04/2026	\$119,167
Synchrony Financial, 4.8750% 06/13/2025	\$76,705
Texas Capital Bancshares Inc, 4.0000% 05/06/2031	\$273,937
Toronto-Dominion Bank/The, 8.1250% 10/31/2082	\$432,761
Towd Point Mortgage Trust 2021-1, 2.7500%	\$268,904

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Truist Financial Corp, 5.1000% 03/01/2172	\$282,137
UBS Group AG, 6.3010% 09/22/2034	\$468,796
VICI Properties LP / VICI Note Co Inc, 4.1250% 08/15/2030	\$123,305
Wells Fargo & Co, 3.9000% 03/15/2172	\$213,970
Wells Fargo & Co, 5.3890% 04/24/2034	\$448,755
Wells Fargo & Co, 5.8750% 06/15/2172	\$353,009
Zions Bancorp NA, 3.2500% 10/29/2029	\$194,044
AdaptHealth LLC, 5.1250% 03/01/2030	\$139,388
Amgen Inc, 5.2500% 03/02/2033	\$319,290
Amgen Inc, 5.6500% 03/02/2053	\$77,682
Bio-Rad Laboratories Inc, 3.7000% 03/15/2032	\$425,097
Catalent Pharma Solutions Inc, 3.5000% 04/01/2030	\$284,045
CVS Health Corp, 5.8750% 06/01/2053	\$295,918
DENTSPLY SIRONA Inc, 3.2500% 06/01/2030	\$552,415
Fortrea Holdings Inc, 7.5000% 07/01/2030	\$62,273
GE HealthCare Technologies Inc, 5.8570% 03/15/2030	\$357,133
HCA Inc, 5.2500% 06/15/2049	\$139,653
HCA Inc, 5.5000% 06/01/2033	\$236,431
Illumina Inc, 2.5500% 03/23/2031	\$429,428
IQVIA Inc, 5.7000% 05/15/2028	\$188,479
Par Pharmaceutical Inc, 7.5000% 04/01/2027	\$49,700
Royalty Pharma PLC, 2.1500% 09/02/2031	\$149,665
Royalty Pharma PLC, 3.3500% 09/02/2051	\$202,529
Teva Pharmaceutical Finance Netherlands III BV, 3.1500% 10/01/2026	\$155,607
Universal Health Services Inc, 2.6500% 01/15/2032	\$491,057
Utah Acquisition Sub Inc, 3.9500% 06/15/2026	\$100,232
Viatis Inc, 2.3000% 06/22/2027	\$1,326
Viatis Inc, 2.3000% 06/22/2027	\$194,460
Zimmer Biomet Holdings Inc, 3.5500% 03/20/2030	\$426,822
Alaska Airlines 2020-1 Class A Pass Through Trust, 4.8000% 08/15/2027	\$355,684

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Aviation Capital Group LLC, 3.5000% 11/01/2027	\$216,329
Avolon Holdings Funding Ltd, 4.3750% 05/01/2026	\$244,123
Beacon Roofing Supply Inc, 6.5000% 08/01/2030	\$82,374
BlueLinx Holdings Inc, 6.0000% 11/15/2029	\$198,232
Boeing Co/The, 5.8050% 05/01/2050	\$117,717
Boeing Co/The, 5.9300% 05/01/2060	\$457,040
Booz Allen Hamilton Inc, 5.9500% 08/04/2033	\$136,584
British Airways 2021-1 Class A Pass Through Trust, 2.9000% 03/15/2035	\$221,775
Concentrix Corp, 6.6500% 08/02/2026	\$164,006
CoStar Group Inc, 2.8000% 07/15/2030	\$374,671
Delta Air Lines 2015-1 Class AA Pass Through Trust, 3.6250% 07/30/2027	\$173,710
Ferguson Finance PLC, 4.6500% 04/20/2032	\$332,220
Flowserve Corp, 3.5000% 10/01/2030	\$70,033
Fortune Brands Innovations Inc, 5.8750% 06/01/2033	\$370,789
Global Infrastructure Solutions Inc, 7.5000% 04/15/2032	\$183,960
Huntington Ingalls Industries Inc, 2.0430% 08/16/2028	\$368,771
Regal Rexnord Corp, 6.4000% 04/15/2033	\$418,995
Science Applications International Corp, 4.8750% 04/01/2028	\$258,652
Sempra Global, 3.2500% 01/15/2032	\$265,485
TransDigm Inc, 5.5000% 11/15/2027	\$93,635
United Airlines 2023-1 Class A Pass Through Trust, 5.8000% 01/15/2036	\$245,939
Veralto Corp, 5.4500% 09/18/2033	\$604,700
Booz Allen Hamilton Inc, 3.8750% 09/01/2028	\$232,934
Booz Allen Hamilton Inc, 4.0000% 07/01/2029	\$242,550
Broadcom Inc, 4.1500% 11/15/2030	\$225,862
CDW LLC / CDW Finance Corp, 3.5690% 12/01/2031	\$236,385
Consensus Cloud Solutions Inc, 6.5000% 10/15/2028	\$106,530
Dell International LLC / EMC Corp, 8.1000% 07/15/2036	\$304,285
Kyndryl Holdings Inc, 2.7000% 10/15/2028	\$162,781
Leidos Inc, 2.3000% 02/15/2031	\$365,288

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Motorola Solutions Inc, 4.6000% 05/23/2029	\$170,393
Oracle Corp, 3.8500% 04/01/2060	\$38,155
Oracle Corp, 5.5500% 02/06/2053	\$210,279
Oracle Corp, 6.2500% 11/09/2032	\$172,100
ArcelorMittal SA, 6.8000% 11/29/2032	\$198,629
Bayport Polymers LLC, 5.1400% 04/14/2032	\$259,161
Corp Nacional del Cobre de Chile, 5.9500% 01/08/2034	\$299,974
FMG Resources August 2006 Pty Ltd, 5.8750% 04/15/2030	\$196,556
Glencore Funding LLC, 2.8500% 04/27/2031	\$178,540
Teck Resources Ltd, 6.1250% 10/01/2035	\$253,347
AT&T Inc, 5.4000% 02/15/2034	\$510,065
Level 3 Financing Inc, 3.6250% 01/15/2029	\$137,200
Sprint Capital Corp, 8.7500% 03/15/2032	\$306,564
T-Mobile USA Inc, 5.0500% 07/15/2033	\$228,241
Vodafone Group PLC, 5.6250% 02/10/2053	\$283,577
Black Hills Corp, 6.1500% 05/15/2034	\$447,797
Brooklyn Union Gas Co/The, 4.8660% 08/05/2032	\$169,437
CMS Energy Corp, 4.7500% 06/01/2050	\$460,652
Electricite de France SA, 6.2500% 05/23/2033	\$200,208
Electricite de France SA, 6.9000% 05/23/2053	\$213,334
Entergy Texas Inc, 5.8000% 09/01/2053	\$435,155
Exelon Corp, 5.6000% 03/15/2053	\$450,274
KeySpan Gas East Corp, 5.9940% 03/06/2033	\$231,608
New York State Electric & Gas Corp, 5.8500% 08/15/2033	\$364,870
NRG Energy Inc, 7.0000% 03/15/2033	\$352,654
Puget Energy Inc, 2.3790% 06/15/2028	\$174,506
Puget Energy Inc, 4.2240% 03/15/2032	\$134,820
Southern Co/The, 3.7500% 09/15/2051	\$374,173
Vistra Corp, 8.0000% 04/15/2172	\$95,215
American Homes 4 Rent 2015-SFR2 Trust, 4.6910% 10/01/2052	\$121,216

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Aqua Finance Trust 2017-A, 3.7200% 11/15/2035	\$9,538
Broward County FL Water & Sewer Utility Revenue, 4.0000% 10/01/2047	\$945,520
City of Bristol VA, 4.2100% 01/01/2042	\$231,088
City of San Antonio TX, 1.9630% 02/01/2033	\$193,502
Idaho Health Facilities Authority, 5.0200% 03/01/2048	\$146,150
Metropolitan Transportation Authority, 5.0000% 11/15/2045	\$1,329,080
Sales Tax Securitization Corp, 3.4110% 01/01/2043	\$21,578
Santa Clara Valley Water District, 2.9670% 06/01/2050	\$159,154
State of Texas, 3.2110% 04/01/2044	\$59,702
Texas Public Finance Authority, 2.1400% 02/01/2035	\$148,928
Texas Transportation Commission State Highway Fund, 4.0000% 10/01/2033	\$72,984
American Homes 4 Rent 2015-SFR1 Trust, 3.4670% 04/01/2052	\$182,000
Arroyo Mortgage Trust 2019-1, 3.8050%	\$66,267
BBCMS 2018-TALL Mortgage Trust, 6.2520%	\$393,162
Chase Mortgage Finance Corp, 3.7500%	\$68,499
Chase Mortgage Finance Corp, 3.7500%	\$140,610
CHL Mortgage Pass-Through Trust 2004-6, 4.8917%	\$48,821
Galton Funding Mortgage Trust 2017-1, 3.5000%	\$352,903
JP Morgan Mortgage Trust 2017-3, 2.5000%	\$440,160
JP Morgan Mortgage Trust 2017-5, 3.5420%	\$20,423
Metlife Securitization Trust , 3.4514%	\$251,278
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C13, 4.2660%	\$358,237
New Residential Mortgage Loan Trust 2014-1, 3.7500%	\$47,550
New Residential Mortgage Loan Trust 2015-2, 3.7500%	\$32,861
New Residential Mortgage Loan Trust 2016-1, 3.7500%	\$25,789
New Residential Mortgage Loan Trust 2016-4, 4.5000%	\$185,131
New Residential Mortgage Loan Trust 2017-2, 4.0000%	\$771,125
New Residential Mortgage Loan Trust 2018-1, 4.0000%	\$404,699
New Residential Mortgage Loan Trust 2018-2, 4.5000%	\$95,810
Sequoia Mortgage Trust 2013-8, 3.4814%	\$20,880

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Towd Point Mortgage Trust 2017-1, 3.7500%	\$316,141
Towd Point Mortgage Trust 2019-1, 3.7500%	\$108,180
United States Treasury Note/Bond, 3.0000% 08/15/2048	\$2,277,114
EPR Properties, 4.7500% 12/15/2026	\$319,956
GLP Capital LP / GLP Financing II Inc, 3.2500% 01/15/2032	\$231,274
GLP Capital LP / GLP Financing II Inc, 4.0000% 01/15/2030	\$63,604
GLP Capital LP / GLP Financing II Inc, 5.7500% 06/01/2028	\$197,513
Kite Realty Group Trust, 4.7500% 09/15/2030	\$289,362
MPT Operating Partnership LP / MPT Finance Corp, 3.5000% 03/15/2031	\$118,649
Ontario Teachers' Cadillac Fairview Properties Trust, 2.5000% 10/15/2031	\$249,093
Phillips Edison Grocery Center Operating Partnership I LP, 2.6250% 11/15/2031	\$308,424
VICI Properties LP, 4.9500% 02/15/2030	\$160,119
VICI Properties LP, 5.1250% 05/15/2032	\$304,325
Fannie Mae Pool, 5.5000%	\$38,687
Fannie Mae Pool, 5.5000%	\$20,033
Fannie Mae Pool, 6.0000%	\$7,646
Fannie Mae Pool, 6.0000%	\$104,430
Fannie Mae Pool, 6.0000%	\$4,962
Fannie Mae Pool, 6.0000%	\$1,481
Fannie Mae Pool, 6.5000%	\$259
Fannie Mae Pool, 7.0000%	\$2,819
Ginnie Mae I Pool, 6.5000%	\$6,772
A&D Mortgage Trust 2023-NQM3, 6.7330%	\$827,336
Achv Abs Trust 2023-1pl , 6.4200% 03/18/2030	\$31,059
Achv Abs Trust 2023-1pl , 6.8000% 03/18/2030	\$368,810
Achv Abs Trust 2023-3pl , 7.1700% 08/19/2030	\$356,551
Adams Outdoor Advertising LP, 6.9670% 07/15/2053	\$334,273
Agiliti Health Inc Term Loan B 2023, 05/01/2030	\$108,455
Ajax Mortgage Loan Trust 2019-D, 2.9560%	\$126,245
Ajax Mortgage Loan Trust 2021-A, 1.0650%	\$139,123

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Ajax Mortgage Loan Trust 2022-B, 3.5000%	\$841,446
Aligned Data Centers Issuer LLC, 1.9370% 08/15/2046	\$388,384
AlixPartners LLP Initial Dollar Term Loan, 02/04/2028	\$34,948
Alliance Laundry Systems LLC Initial Term B Loan, 10/08/2027	\$81,865
American Credit Acceptance Receivables Trust 2022-1, 2.4600% 03/13/2028	\$255,881
AMSR 2020-SFR1 Trust, 2.1200% 04/01/2037	\$239,098
AMSR 2020-SFR2 Trust, 2.5330% 07/01/2037	\$93,018
AMSR 2020-SFR2 Trust, 3.2820% 07/01/2037	\$234,557
AMSR 2021-SFR2 Trust, 1.8770% 08/01/2038	\$402,255
AMSR 2022-SFR1 Trust, 3.7400% 03/01/2039	\$464,390
Amur Equipment Finance Receivables XII LLC, 6.0900% 12/20/2029	\$325,174
Angel Oak Mortgage Trust 2021-8, 1.8200%	\$188,611
Angel Oak Mortgage Trust 2022-5, 4.5000%	\$759,529
Angel Oak Mortgage Trust 2023-1, 4.7500%	\$1,180,909
Angel Oak SB Commercial Mortgage Trust 2020-SBC1, 2.0680%	\$460,440
Applebee's Funding LLC / IHOP Funding LLC, 7.8240% 03/05/2053	\$427,850
Applied Systems Inc 2026 Term Loan, 09/18/2026	\$222,413
Aqua Finance Trust 2019-A, 3.1400% 07/16/2040	\$46,851
Aqua Finance Trust 2019-A, 4.0100% 07/16/2040	\$195,381
Aqua Finance Trust 2020-A, 2.7900% 07/17/2046	\$235,203
Arbys Funding LLC, 3.2370% 07/30/2050	\$377,147
Arroyo Mortgage Trust 2019-2, 3.3470%	\$25,847
Arroyo Mortgage Trust 2021-1R, 1.1750%	\$64,421
Arroyo Mortgage Trust 2022-1, 3.2690%	\$224,856
Arsenal Aic Parent LLC Term B Loans, 08/18/2030	\$39,883
Avant Credit Card Master Trust, 1.3700% 04/15/2027	\$260,056
Avis Budget Rental Car Funding AESOP LLC, 2.0200% 02/20/2027	\$347,680
Avis Budget Rental Car Funding AESOP LLC, 5.4400% 02/22/2028	\$232,697
Benchmark 2023-B38 Mortgage Trust, 5.6260%	\$227,987
BHG Securitization Trust 2021-A, 1.4200% 11/17/2033	\$167,730

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Blackhawk Network Holdings Inc. First Lien Term Loan, 06/15/2025	\$86,830
BPR Trust 2021-KEN, 6.6965%	\$355,912
BPR Trust 2022-OANA, 7.2302%	\$657,898
Brazilian Government International Bond, 6.0000% 10/20/2033	\$188,600
BrightView Landscapes LLC New Term Loan B, 04/20/2029	\$161,058
Brookfield WEC Holdings Inc Refinancing No 2 Term Loan, 08/01/2025	\$250,450
Brown Group Holding LLC Initial Term Loan, 06/07/2028	\$216,675
BX Commercial Mortgage Trust 2019-XL, 6.6967%	\$143,402
BX Commercial Mortgage Trust 2022-LP2, 7.2930%	\$251,975
BX Trust 2019-OC11, 4.0755%	\$669,959
BXG Receivables Note Trust 2023-A, 5.7700% 11/15/2038	\$346,906
Caesars Entertainment, Inc. Term B Loan, 02/06/2030	\$49,719
Cajun Global LLC, 3.9310% 11/20/2051	\$140,413
Carnival Corporation Initial Advance, 08/09/2027	\$139,475
CarNow Auto Receivables Trust 2023-1, 7.2400% 09/15/2026	\$285,211
Carvana Auto Receivables Trust 2019-3, 3.0400% 04/15/2025	\$23,485
Carvana Auto Receivables Trust 2021-N3, 1.5800% 06/12/2028	\$191,242
Carvana Auto Receivables Trust 2023-N1, 5.9200% 07/10/2029	\$243,800
Cascade MH Asset Trust 2021-MH1, 1.7530% 02/01/2046	\$326,058
Ccc Intelligent Solutions Inc. Term Loan B, 09/21/2028	\$122,280
CCG Receivables Trust 2021-1, 0.8400% 06/14/2027	\$270,858
CDK Global Inc Initial Term Loan, 07/06/2029	\$189,421
CENT Trust 2023-CITY, 7.9522%	\$634,726
CHG Healthcare Services Inc First Lien Initial Term Loan, 09/30/2028	\$233,152
Cim Trust 2022-R2 , 3.7500%	\$547,771
Citadel Securities LP Term Loan B, 07/29/2030	\$100,433
Citigroup Mortgage Loan Trust 2019-RP1, 3.5000%	\$293,365
Clarios Global LP 2023 Term Loans, 05/06/2030	\$169,470
Cogeco Communications Finance (USA) LP Term Loan B, 09/18/2030	\$260,582
COLT 2021-1RMortgage Pass-Through Certificates, 0.8570%	\$34,993

Virtus Newfleet Core Plus Bond Fund

Fund Investments as of : 09/29/2023

(Unaudited)

<u>Security Name</u>	<u>Market Value</u>
COLT 2022-4 Mortgage Loan Trust, 4.3010%	\$268,929
COLT 2022-5 Mortgage Loan Trust, 4.5500%	\$214,902
COMM 2013-300P Mortgage Trust, 4.3530%	\$355,867
COMM 2020-CBM Mortgage Trust, 3.0990%	\$196,262
Corevest American Finance 2019-3 Trust, 3.2650% 10/01/2052	\$183,147
Corevest American Finance 2020-1 Trust, 1.8320% 03/01/2050	\$242,842
CoreVest American Finance 2020-3 Trust, 1.3580% 08/01/2053	\$134,602
Corevest American Finance 2020-4 Trust, 1.1740% 12/01/2052	\$219,146
CoreVest American Finance 2022-1 Trust, 4.7440% 06/03/2055	\$725,259
CPS Auto Receivables Trust 2019-D, 3.8600% 10/15/2025	\$256,817
Credit Acceptance Auto Loan Trust 2020-3, 1.7700% 12/17/2029	\$262,229
Credit Suisse Mortgage Capital Certificates 2019-ICE4, 6.3600%	\$368,682
CSMC 2020-NQM1 Trust, 1.2080%	\$31,800
CSMC 2020-RPL4 Trust, 2.0000%	\$229,314
Deephaven Residential Mortgage Trust 2022-1, 2.2050%	\$378,969
Del Monte Foods, Inc. Initial Term Loan, 05/16/2029	\$203,678
Delta Air Lines Inc Initial Term Loan, 10/20/2027	\$105,532
Dext ABS 2023-1 LLC, 5.9900% 03/15/2032	\$184,119
Diamond Resorts Owner Trust 2021-1, 1.5100% 11/21/2033	\$60,676
DirectV Financing LLC Closing Date Term Loan, 08/02/2027	\$222,647
Dominican Republic International Bond, 4.8750% 09/23/2032	\$340,910
DT Auto Owner Trust 2023-1, 5.1900% 10/16/2028	\$378,313
DT Auto Owner Trust 2023-3, 6.4000% 05/15/2029	\$199,179
Dun & Bradstreet Corporation (The) Term Loan B, 02/06/2026	\$119,562
Eagle Broadband Investments LLC Initial Term Loan, 11/12/2027	\$140,744
Ellington Financial Mortgage Trust 2019-2, 3.0460%	\$33,447
Ellington Financial Mortgage Trust 2022-1, 2.2060%	\$700,706
Entain PLC Facility B2, 10/31/2029	\$19,958
Epicor Software Corporation Incremental First Lien Term Loan, 07/31/2027	\$20,005
Exeter Automobile Receivables Trust 2023-2, 5.6100% 09/15/2027	\$311,519

Virtus Newfleet Core Plus Bond Fund

Fund Investments as of : 09/29/2023

(Unaudited)

<u>Security Name</u>	<u>Market Value</u>
Extended Stay America Trust 2021-ESH, 7.1465%	\$472,821
Fannie Mae Pool, 4.5000%	\$466,454
Fannie Mae Pool, 5.0000%	\$326,432
Fannie Mae Pool, 5.0000%	\$138,452
Fannie Mae Pool, 5.5000%	\$880,031
Fannie Mae Pool, 6.0000%	\$2,307,814
FHF Trust 2023-1, 6.5700% 06/15/2028	\$244,943
Filtration Group Corporation 2021 Incremental Term Loan, 10/21/2028	\$125,078
Finco I LLC 2023 Initial Refinancing Term Loan, 06/27/2029	\$254,788
First Investors Auto Owner Trust 2021-1, 1.1700% 03/15/2027	\$287,911
First Investors Auto Owner Trust 2022-1, 3.1300% 05/15/2028	\$253,191
FirstKey Homes 2021-SFR1 Trust, 2.1890% 08/01/2038	\$291,989
Flagstar Mortgage Trust 2017-1, 3.5000%	\$34,312
Foundation Finance Trust 2019-1, 3.8600% 11/15/2034	\$16,888
Foundation Finance Trust 2021-1, 1.2700% 05/15/2041	\$92,561
Foundation Finance Trust 2023-2, 6.5300% 06/15/2049	\$401,963
Foursight Capital Automobile Receivables Trust 2022-1, 2.1500% 05/17/2027	\$203,114
Foursight Capital Automobile Receivables Trust 2023-2, 5.9900% 05/15/2028	\$354,315
Freddie Mac Pool, 5.0000%	\$1,502,985
Freddie Mac Pool, 5.5000%	\$147,036
Freddie Mac Pool, 6.0000%	\$418,977
Freddie Mac Pool, 6.0000%	\$3,039,108
Freeport LNG Investments, LLP Initial Term B Loan, 12/21/2028	\$121,731
Froneri US Inc Facility B2, 01/29/2027	\$249,610
GCAT 2019-NQM2 Trust, 2.2470%	\$9,154
GCT Commercial Mortgage Trust 2021-GCT, 6.2475%	\$310,075
Generation Bridge Northeast LLC Term B Loans, 08/22/2029	\$69,913
Genesis Sales Finance Master Trust, 1.2000% 12/21/2026	\$265,880
Gip Pilot Acquisition Partners, L.P. TI, 09/15/2030	\$44,831
GLS Auto Select Receivables Trust 2023-1, 6.0900% 03/15/2029	\$379,364

Virtus Newfleet Core Plus Bond Fund

Fund Investments as of : 09/29/2023

(Unaudited)

<u>Security Name</u>	<u>Market Value</u>
GTCR W Merger Sub LLC (Usd) Term Loan B, 09/21/2030	\$94,931
Hardee's Funding LLC, 3.9810% 12/20/2050	\$349,370
HOMES 2023-NQM2 Trust, 6.4560%	\$190,730
Hostess Brands LLC Term B Loan, 06/21/2030	\$223,336
Ineos Finance PLC 2027-II Dollar Term Loan, 11/08/2027	\$277,238
Innophos Holdings Inc Initial Term Loan, 02/05/2027	\$158,669
INTOWN 2022-STAY Mortgage Trust, 7.8206%	\$305,382
Jack in the Box Funding LLC, 3.4450% 02/25/2052	\$351,637
Jersey Mike's Funding, 4.4330% 02/15/2050	\$177,681
JP Morgan Chase Commercial Mortgage Securities Trust 2013-C13, 3.9860%	\$457,376
JPMBB Commercial Mortgage Securities Trust 2014-C18, 4.4386%	\$300,423
KNDL 2019-KNSQ Mortgage Trust, 6.3280%	\$397,224
Kronos Acquisition Holdings Inc Tranche B-1 Term Loan, 12/22/2026	\$208,357
LAD Auto Receivables Trust 2021-1, 3.9900% 11/15/2029	\$252,385
LAD Auto Receivables Trust 2022-1, 5.2100% 06/15/2027	\$591,500
LAD Auto Receivables Trust 2023-2, 6.3000% 02/15/2031	\$259,033
Lendbuzz Securitization Trust 2022-1, 4.2200% 05/17/2027	\$163,434
LHOME Mortgage Trust 2021-RTL1, 2.0900%	\$62,325
LHOME Mortgage Trust 2021-RTL2, 2.0900%	\$82,608
LifePoint Health Inc First Lien Term B Loan, 11/16/2025	\$97,101
LSF11 A5 Holdco LLC Incremental Term Loan, 10/15/2028	\$142,825
MAPS 2021-1 Trust, 2.5210% 06/15/2046	\$131,856
Marlette Funding Trust 2023-2, 6.5400% 06/15/2033	\$248,078
Medline Borrower LP Initial Dollar Term Loan, 10/23/2028	\$178,050
Mexico Government International Bond, 2.6590% 05/24/2031	\$335,491
Mexico Government International Bond, 6.3500% 02/09/2035	\$390,556
MFA 2020-NQM3 Trust, 1.0140%	\$190,685
MFA 2022-NQM2 Trust, 4.0000%	\$789,494
Mileage Plus Holdings, LLC Initial Term Loan, 06/21/2027	\$93,385
Mill City Mortgage Loan Trust 2017-3, 3.2500%	\$454,096

Virtus Newfleet Core Plus Bond Fund

Fund Investments as of : 09/29/2023

(Unaudited)

<u>Security Name</u>	<u>Market Value</u>
Mill City Mortgage Loan Trust 2019-1, 3.5000%	\$128,594
Mill City Mortgage Loan Trust 2021-NMR1, 1.1250%	\$89,342
MIRA Trust 2023-MILE, 6.7547%	\$391,764
Mvw 2020-1 LLC , 1.7400% 10/20/2037	\$168,031
MVW Owner Trust 2019-1, 2.8900% 11/20/2036	\$48,030
NAB Holdings LLC First Lien Term Loan, 11/23/2028	\$122,469
Navient Private Education Refi Loan Trust 2021-E, 0.9700% 12/16/2069	\$156,977
NBC Funding LLC, 2.9890% 07/30/2051	\$193,717
NCR Corporation Initial Term Loan, 08/28/2026	\$107,262
New Residential Mortgage Loan Trust 2016-3, 4.0000%	\$160,538
New Residential Mortgage Loan Trust 2019-RPL2, 3.7500%	\$526,079
New Residential Mortgage Loan Trust 2021-NQM2R, 0.9405%	\$926,417
New Residential Mortgage Loan Trust 2022-NQM2, 3.0790%	\$375,525
New Residential Mortgage Loan Trust 2022-RTL1, 4.3356%	\$245,013
NLT 2021-INV2 Trust, 1.1620%	\$122,149
NMEF Funding 2021-A LLC, 1.8500% 12/15/2027	\$318,923
NMEF Funding 2022-A LLC, 3.3500% 10/16/2028	\$247,078
Nouryon Finance BV Extended Dollar Term Loan, 04/03/2028	\$152,422
Octane Receivables Trust 2023-1, 6.3700% 09/20/2029	\$280,033
OneMain Financial Issuance Trust 2022-3, 5.9400% 05/15/2034	\$254,311
Ontario Gaming Gta Ltd Partnership Term B Loan, 08/01/2030	\$40,000
Open Text Corporation Term Loan B, 01/31/2030	\$79,564
Oportun Issuance Trust 2021-C, 2.1800% 10/08/2031	\$245,549
Orange Lake Timeshare Trust 2019-A, 3.3600% 04/09/2038	\$192,942
Oryx Midstream Services Permian Basin LLC 2023 Incremental Term Loan, 10/05/2028	\$121,936
Pawnee Equipment Receivables Series 2022-1 LLC, 5.4000% 07/17/2028	\$286,404
Peraton Corp First Lien Term B Loan, 02/01/2028	\$211,984
Perrigo Investments, LLC Initial Term B Loan, 04/20/2029	\$93,411
PetsMart LLC Initial Term Loan, 02/11/2028	\$187,782
Pike Corporation 2028 Term Loan, 01/21/2028	\$249,428

Virtus Newfleet Core Plus Bond Fund

Fund Investments as of : 09/29/2023

(Unaudited)

<u>Security Name</u>	<u>Market Value</u>
Pret 2021-Rn3 LLC , 1.8429% 09/25/2051	\$328,979
Pretium Mortgage Credit Partners I 2021-NPL1 LLC, 2.2395% 09/27/2060	\$120,817
Progress Residential 2019-SFR3 Trust, 2.5710% 09/01/2036	\$351,422
Progress Residential Trust, 2.2250% 07/01/2038	\$178,420
Provident Funding Mortgage Trust 2019-1, 3.0000%	\$294,760
Prpm 2021-2 LLC , 2.1150% 03/25/2026	\$254,514
Prpm 2021-Rpl1 LLC , 1.3190%	\$293,660
Purchasing Power Funding 2021-A LLC, 1.5700% 10/15/2025	\$38,484
RCKT Mortgage Trust 2020-1, 3.0000%	\$94,442
RCKT Mortgage Trust 2023-CES1, 6.5150%	\$165,285
RCKT Mortgage Trust 2023-CES2, 6.8080%	\$399,439
Reach ABS Trust 2023-1, 7.3300% 02/18/2031	\$309,309
Residential Mortgage Loan Trust 2019-2, 2.9130%	\$8,641
Resideo Funding Inc New Term Loan B, 02/11/2028	\$1
Santander Drive Auto Receivables Trust 2023-1, 4.9800% 02/15/2028	\$616,091
Scientific Games International, Inc. Initial Term B Loan, 04/14/2029	\$64,270
Select Medical Corp Tranche B-1 Term loan, 03/06/2027	\$104,606
Serbia International Bond, 6.5000% 09/26/2033	\$190,038
SG Residential Mortgage Trust 2021-1, 1.5600%	\$135,337
Sierra Timeshare 2023-2 Receivables Funding LLC, 6.2800% 04/20/2040	\$296,998
Simon & Schuster, Inc. Term Loan B, 09/27/2030	\$24,813
Sophia LP Term Loan B, 10/07/2027	\$120,468
SRS Distribution Inc 2021 Refinancing Term Loan, 06/02/2028	\$158,200
STANDARD INDUSTRIES INC Initial Term Loan, 09/22/2028	\$122,338
Starwood Mortgage Residential Trust 2021-3, 1.5180%	\$44,759
Station Casinos LLC Term B-1 Facility Loan, 02/08/2027	\$121,090
Sunshine Luxembourg VII SARL Term Loan B3 (Usd), 10/01/2026	\$189,604
Taco Bell Funding LLC, 4.9700% 05/25/2046	\$307,202
Tesla Auto Lease Trust 2023-A, 6.4100% 07/20/2027	\$338,408
Titan Acquisition Limited(861) Initial Term Loan, 03/28/2025	\$222,919

Virtus Newfleet Core Plus Bond Fund

Fund Investments as of : 09/29/2023

(Unaudited)

<u>Security Name</u>	<u>Market Value</u>
Towd Point Mortgage Trust 2016-4, 3.9687%	\$279,845
Towd Point Mortgage Trust 2017-4, 3.0000%	\$498,467
Towd Point Mortgage Trust 2018-2, 3.5000%	\$608,912
Towd Point Mortgage Trust 2018-6, 3.7500%	\$502,382
Towd Point Mortgage Trust 2019-2, 3.7500%	\$160,048
Towd Point Mortgage Trust 2019-4, 3.2500%	\$198,342
Towd Point Mortgage Trust 2019-HY2, 7.0342%	\$100,005
Towd Point Mortgage Trust 2020-MH1, 2.5000% 02/01/2060	\$353,456
Towd Point Mortgage Trust 2023-1, 3.7500%	\$419,809
Transdigm Inc Tranche I Term Loan, 08/24/2028	\$143,386
Tricolor Auto Securitization Trust 2023-1, 6.8400% 11/16/2026	\$456,730
Tricon American Homes 2019-SFR1 Trust, 3.1490% 02/28/2038	\$176,080
Tricon American Homes 2020-SFR2 Trust, 2.2810% 11/01/2027	\$262,029
Trp 2021 LLC , 2.0700% 06/19/2051	\$118,714
Uber Technologies Inc 2023 Refinancing Term Loan, 03/03/2030	\$293,818
UFC Holdings LLC Term Loan B-3, 04/29/2026	\$269,117
UKG Inc First Lien 2021-2 Incremental Term Loan, 05/04/2026	\$121,247
United Auto Credit Securitization Trust 2023-1, 5.9100% 07/10/2028	\$284,981
United States Treasury Note/Bond, 0.6250% 12/31/2027	\$837,091
United States Treasury Note/Bond, 1.3750% 08/15/2050	\$644,119
United States Treasury Note/Bond, 1.3750% 11/15/2031	\$493,812
United States Treasury Note/Bond, 1.5000% 02/15/2030	\$1,048,566
United States Treasury Note/Bond, 1.8750% 02/15/2051	\$748,226
United States Treasury Note/Bond, 1.8750% 11/15/2051	\$523,940
United States Treasury Note/Bond, 2.2500% 02/15/2052	\$582,988
United States Treasury Note/Bond, 2.3750% 02/15/2042	\$497,672
United States Treasury Note/Bond, 2.8750% 05/15/2052	\$698,388
United States Treasury Note/Bond, 3.3750% 05/15/2033	\$3,618,431
United States Treasury Note/Bond, 3.5000% 02/15/2033	\$573,438
United States Treasury Note/Bond, 3.6250% 02/15/2053	\$1,174,384

Virtus Newfleet Core Plus Bond Fund

Fund Investments as of : 09/29/2023

(Unaudited)

<u>Security Name</u>	<u>Market Value</u>
United States Treasury Note/Bond, 3.6250% 05/15/2053	\$6,251,164
United States Treasury Note/Bond, 3.8750% 05/15/2043	\$1,251,900
United States Treasury Note/Bond, 4.0000% 08/15/2053	\$2,115,203
United States Treasury Note/Bond, 4.0000% 11/15/2052	\$2,481,719
United States Treasury Note/Bond, 4.1250% 11/15/2032	\$1,128,410
United States Treasury Note/Bond, 4.5000% 09/30/2028	\$825,516
United States Treasury Note/Bond, 5.0000% 09/30/2025	\$824,227
Univision Communications Inc 2021 Replacement Term Loan, 03/15/2026	\$257,836
Vcat 2021-Npl2 LLC , 2.1150% 03/27/2051	\$163,783
Veridian Auto Receivables Trust 2023-1, 5.5900% 12/15/2028	\$309,907
Verus Securitization Trust 2019-4, 3.2070%	\$86,888
Verus Securitization Trust 2019-INV2, 3.9130%	\$581,753
Verus Securitization Trust 2022-4, 4.4740%	\$863,869
Verus Securitization Trust 2022-6, 4.9100%	\$381,597
Vfi Abs 2022-1 LLC , 2.2300% 03/24/2028	\$63,624
Vfi Abs 2022-1 LLC , 3.0400% 07/24/2028	\$403,656
Visio 2020-1R Trust, 1.5670%	\$58,426
Visio Trust, 1.2800%	\$178,817
Westlake Automobile Receivables Trust 2021-3, 2.1200% 01/15/2027	\$246,990
Westlake Automobile Receivables Trust 2023-1, 5.7400% 08/15/2028	\$261,892
WFRBS Commercial Mortgage Trust 2014-C24, 3.9310%	\$325,276
Windsor Holdings III LLC Dollar Term B Loan, 08/01/2030	\$169,150
Zaxby's Funding LLC , 3.2380% 07/30/2051	\$321,357

Virtus Newfleet Core Plus Bond Fund

Fund Investments as of : 09/29/2023

(Unaudited)

Security Name

Market Value

Total Invested Assets:

\$158,282,291

The holdings do not include cash, cash equivalents, futures, forward contracts.

This fund is actively managed and current holdings may be different. The fund holdings listing provided here is not part of the fund's annual/semiannual report or Form NPORT-EX. The most recent annual/semiannual report can be viewed at www.virtus.com. Forms NPORT-EX are available at the SEC's website at www.sec.gov. The information provided in this listing may differ from a fund's holdings disclosed in its annual/semiannual report and Form NPORT-EX.

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