



Virtus Newfleet Low Duration Core Plus Bond Fund

Fund Investments as of : 06/28/2024

(Unaudited)

<u>Security Name</u>	<u>Market Value</u>
Ashtead Capital Inc, 4.3750% 08/15/2027	\$1,540,396
Ford Motor Credit Co LLC, 7.3500% 11/04/2027	\$547,047
Meritage Homes Corp, 3.8750% 04/15/2029	\$979,896
Tapestry Inc, 7.0500% 11/27/2025	\$71,163
Tapestry Inc, 7.3500% 11/27/2028	\$332,121
BAT Capital Corp, 2.2590% 03/25/2028	\$703,335
Central American Bottling Corp / CBC Bottling Holdco SL / Beliv Holdco SL, 5.2500% 04/27/2029	\$460,350
Coty Inc/HFC Prestige Products Inc/HFC Prestige International US LLC, 6.6250% 07/15/2030	\$624,101
Kronos Acquisition Holdings Inc, 8.2500% 06/30/2031	\$720,720
Post Holdings Inc, 6.2500% 02/15/2032	\$380,494
Blue Racer Midstream LLC / Blue Racer Finance Corp, 7.0000% 07/15/2029	\$50,920
Boardwalk Pipelines LP, 4.9500% 12/15/2024	\$791,943
BP Capital Markets PLC, 4.8750% 12/22/2172	\$1,051,179
Civitas Resources Inc, 8.3750% 07/01/2028	\$340,544
Civitas Resources Inc, 8.6250% 11/01/2030	\$5,361
Enbridge Inc, 7.3750% 01/15/2083	\$785,765
Energy Transfer LP, 4.2000% 04/15/2027	\$460,661
Energy Transfer LP, 7.1250% 05/15/2173	\$321,925
Energy Transfer LP, 8.0000% 05/15/2054	\$120,289
EQM Midstream Partners LP, 7.5000% 06/01/2027	\$5,106
Korea National Oil Corp, 4.8750% 04/03/2028	\$198,150
NGPL PipeCo LLC, 4.8750% 08/15/2027	\$933,245
Petroleos Mexicanos, 6.5000% 03/13/2027	\$1,157,166
Venture Global Calcasieu Pass LLC, 4.1250% 08/15/2031	\$861,471
Viper Energy Inc, 7.3750% 11/01/2031	\$93,212
Western Midstream Operating LP, 4.0500% 02/01/2030	\$399,921

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1011778 BC ULC / New Red Finance Inc, 6.1250% 06/15/2029	\$160,580
AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 2.4500% 10/29/2026	\$708,953
AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 3.0000% 10/29/2028	\$136,316
AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 6.4500% 04/15/2027	\$248,546
Allstate Corp/The, 8.5220% 08/15/2053	\$949,268
American Express Co, 6.0934% 04/23/2027	\$415,933
Aon North America Inc, 5.1500% 03/01/2029	\$583,368
Aviation Capital Group LLC, 5.3750% 07/15/2029	\$597,951
Avolon Holdings Funding Ltd, 2.5280% 11/18/2027	\$139,407
Avolon Holdings Funding Ltd, 5.7500% 11/15/2029	\$242,986
Banco Santander Chile, 2.7000% 01/10/2025	\$932,900
Bank of America Corp, 1.7340% 07/22/2027	\$1,496,985
Bank of America Corp, 2.5510% 02/04/2028	\$671,071
Bank of America Corp, 6.4118% 02/05/2026	\$842,434
Bank of New York Mellon Corp/The, 4.7000% 09/20/2172	\$1,123,826
Barclays PLC, 7.3250% 11/02/2026	\$376,452
Barclays PLC, 7.3850% 11/02/2028	\$379,304
Blackstone Private Credit Fund, 2.6250% 12/15/2026	\$154,560
Blackstone Private Credit Fund, 7.3000% 11/27/2028	\$373,044
Block Inc, 6.5000% 05/15/2032	\$334,419
Blue Owl Credit Income Corp, 5.5000% 03/21/2025	\$497,390
Bpce SA , 5.9750% 01/18/2027	\$610,396
CCO Holdings LLC / CCO Holdings Capital Corp, 6.3750% 09/01/2029	\$585,526
Charles Schwab Corp/The, 4.0000% 03/01/2172	\$708,832
Charles Schwab Corp/The, 5.3750% 09/01/2172	\$271,913
Citadel Finance LLC, 3.3750% 03/09/2026	\$1,133,072
Citigroup Inc, 6.2500% 02/15/2172	\$1,234,137
Citigroup Inc, 6.6218% 02/24/2028	\$973,212
Citigroup Inc, 6.9064% 07/01/2026	\$1,091,293
Citizens Bank NA/Providence RI, 2.2500% 04/28/2025	\$369,064

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Citizens Financial Group Inc, 5.8410% 01/23/2030	\$425,666
Corebridge Financial Inc, 6.8750% 12/15/2052	\$947,499
Danske Bank A/S, 1.6210% 09/11/2026	\$640,048
Deutsche Bank AG/New York NY, 2.3110% 11/16/2027	\$152,339
Deutsche Bank AG/New York NY, 6.8190% 11/20/2029	\$155,998
Drawbridge Special Opportunities Fund LP / Drawbridge Special Opportunities Fin, 3.8750% 02/15/2026	\$1,358,156
F&G Annuities & Life Inc, 6.5000% 06/04/2029	\$453,496
Fifth Third Bancorp, 4.0550% 04/25/2028	\$244,442
Fifth Third Bank NA, 5.8520% 10/27/2025	\$469,587
Foundry JV Holdco LLC, 5.9000% 01/25/2030	\$420,929
GGAM Finance Ltd, 6.8750% 04/15/2029	\$462,963
Global Atlantic Fin Co, 7.9500% 10/15/2054	\$196,017
Goldman Sachs Group Inc/The, 6.8113% 05/15/2026	\$478,396
Goldman Sachs Group Inc/The, 7.4016% 10/28/2027	\$1,802,882
HUB International Ltd, 7.2500% 06/15/2030	\$133,267
Huntington Bancshares Inc/OH, 6.2080% 08/21/2029	\$377,782
Huntington National Bank/The, 5.6990% 11/18/2025	\$665,982
Imperial Brands Finance PLC, 5.5000% 02/01/2030	\$416,082
JPMorgan Chase & Co, 1.5780% 04/22/2027	\$485,268
JPMorgan Chase & Co, 4.6000% 08/01/2172	\$1,090,585
JPMorgan Chase & Co, 6.5206% 02/24/2028	\$1,519,371
Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp, 4.2500% 02/01/2027	\$1,051,300
Liberty Mutual Group Inc, 4.1250% 12/15/2051	\$1,297,048
Lincoln National Corp, 7.7174% 04/20/2067	\$136,756
Medline Borrower LP/Medline Co-Issuer Inc, 6.2500% 04/01/2029	\$151,698
MetLife Inc, 3.8500% 03/15/2173	\$614,592
MetLife Inc, 5.8750% 09/15/2172	\$407,456
Morgan Stanley, 2.4750% 01/21/2028	\$947,350
Morgan Stanley, 5.1230% 02/01/2029	\$1,180,315
MSCI Inc, 3.6250% 09/01/2030	\$890,622

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Navient Corp, 5.8750% 10/25/2024	\$1,127,979
Panther Escrow Issuer LLC, 7.1250% 06/01/2031	\$60,686
Prudential Financial Inc, 5.3750% 05/15/2045	\$955,950
RGA Global Funding, 5.4480% 05/24/2029	\$422,998
Societe Generale SA, 5.6340% 01/19/2030	\$552,348
State Street Corp, 5.7510% 11/04/2026	\$439,727
State Street Corp, 6.7000% 06/15/2173	\$392,325
Synchrony Financial, 3.7000% 08/04/2026	\$290,094
Synchrony Financial, 4.8750% 06/13/2025	\$197,984
Texas Capital Bancshares Inc, 4.0000% 05/06/2031	\$924,463
Toronto-Dominion Bank/The, 8.1250% 10/31/2082	\$1,108,907
Truist Bank, 3.6250% 09/16/2025	\$939,707
Truist Financial Corp, 7.1610% 10/30/2029	\$207,063
UBS AG/London, 5.6500% 09/11/2028	\$611,182
UBS AG/Stamford CT, 7.9500% 01/09/2025	\$469,884
UBS Group AG, 9.2500% 05/13/2173	\$424,982
Vistra Operations Co LLC, 6.8750% 04/15/2032	\$461,903
Wells Fargo & Co, 3.5260% 03/24/2028	\$667,693
Wells Fargo & Co, 5.8750% 06/15/2173	\$632,098
Wells Fargo & Co, 6.3030% 10/23/2029	\$103,771
DENTSPLY SIRONA Inc, 3.2500% 06/01/2030	\$926,200
HCA Inc, 5.2000% 06/01/2028	\$624,517
HCA Inc, 5.4500% 04/01/2031	\$169,878
Illumina Inc, 5.7500% 12/13/2027	\$227,074
Illumina Inc, 5.8000% 12/12/2025	\$420,459
IQVIA Inc, 5.7000% 05/15/2028	\$641,147
IQVIA Inc, 6.2500% 02/01/2029	\$190,141
Royalty Pharma PLC, 1.7500% 09/02/2027	\$624,349
Royalty Pharma PLC, 5.1500% 09/02/2029	\$416,452
Solventum Corp, 5.4000% 03/01/2029	\$328,993

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Universal Health Services Inc, 1.6500% 09/01/2026	\$1,108,258
Utah Acquisition Sub Inc, 3.9500% 06/15/2026	\$264,699
Viatrix Inc, 2.3000% 06/22/2027	\$271
Viatrix Inc, 2.3000% 06/22/2027	\$361,529
Air Canada, 3.8750% 08/15/2026	\$851,317
Alaska Airlines 2020-1 Class A Pass Through Trust, 4.8000% 08/15/2027	\$1,184,736
Beacon Roofing Supply Inc, 6.5000% 08/01/2030	\$635,675
Boeing Co/The, 6.2590% 05/01/2027	\$322,163
Boeing Co/The, 6.2980% 05/01/2029	\$481,679
British Airways 2021-1 Class A Pass Through Trust, 2.9000% 03/15/2035	\$771,990
CoStar Group Inc, 2.8000% 07/15/2030	\$915,802
Fortress Transportation and Infrastructure Investors LLC, 7.0000% 05/01/2031	\$429,096
Hexcel Corp, 4.2000% 02/15/2027	\$1,154,814
Huntington Ingalls Industries Inc, 2.0430% 08/16/2028	\$1,062,337
Regal Rexnord Corp, 6.0500% 02/15/2026	\$256,627
Regal Rexnord Corp, 6.0500% 04/15/2028	\$395,697
Regal Rexnord Corp, 6.3000% 02/15/2030	\$460,055
TransDigm Inc, 6.7500% 08/15/2028	\$404,890
Veralto Corp, 5.3500% 09/18/2028	\$848,533
Booz Allen Hamilton Inc, 4.0000% 07/01/2029	\$806,202
Kyndryl Holdings Inc, 2.7000% 10/15/2028	\$615,245
Open Text Corp, 3.8750% 02/15/2028	\$833,094
Vontier Corp, 2.4000% 04/01/2028	\$731,280
Ardagh Packaging Finance PLC / Ardagh Holdings USA Inc, 4.1250% 08/15/2026	\$976,462
Bayport Polymers LLC, 4.7430% 04/14/2027	\$1,140,370
Berry Global Inc, 5.8000% 06/15/2031	\$838,773
FMG Resources August 2006 Pty Ltd, 5.8750% 04/15/2030	\$600,778
Silgan Holdings Inc, 1.4000% 04/01/2026	\$962,450
Smurfit Kappa Treasury ULC, 5.2000% 01/15/2030	\$784,946
Level 3 Financing Inc, 4.6250% 09/15/2027	\$307,600

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Sprint Capital Corp, 6.8750% 11/15/2028	\$704,968
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC, 4.7380% 03/20/2025	\$44,719
AES Corp/The, 7.6000% 01/15/2055	\$399,884
Algonquin Power & Utilities Corp, 5.3650% 06/15/2026	\$213,958
American Electric Power Co Inc, 5.6990% 08/15/2025	\$964,763
Dominion Energy Inc, 6.8750% 02/01/2055	\$852,409
DPL Inc, 4.1250% 07/01/2025	\$144,045
Electricite de France SA, 5.7000% 05/23/2028	\$696,961
Enel Finance America LLC, 7.1000% 10/14/2027	\$808,628
Entergy Corp, 7.1250% 12/01/2054	\$827,599
Exelon Corp, 5.1500% 03/15/2028	\$478,905
FirstEnergy Transmission LLC, 2.8660% 09/15/2028	\$764,384
National Grid PLC, 5.6020% 06/12/2028	\$623,008
PacifiCorp, 5.3000% 02/15/2031	\$139,548
Puget Energy Inc, 2.3790% 06/15/2028	\$734,545
Southern Co/The, 3.7500% 09/15/2051	\$1,539,962
Commonbond Student Loan Trust 2017-A-GS, 2.5500% 05/25/2041	\$72,294
Hilton Grand Vacations Trust 2018-A, 3.5400% 02/25/2032	\$161,227
Republic of South Africa Government International Bond, 5.8750% 09/16/2025	\$263,675
American Homes 4 Rent 2015-SFR1 Trust, 3.4670% 04/01/2052	\$161,939
Arroyo Mortgage Trust 2019-1, 3.8050%	\$723,988
BBCMS 2018-TALL Mortgage Trust, 6.2480%	\$727,664
BX Trust 2018-GW, 6.6460%	\$1,258,681
Chase Mortgage Finance Corp, 3.7500%	\$160,343
Chase Mortgage Finance Corp, 3.7500%	\$291,203
Galton Funding Mortgage Trust 2017-1, 3.5000%	\$34,471
JP Morgan Mortgage Trust 2014-1, 3.5000%	\$85,062
JP Morgan Mortgage Trust 2017-3, 2.5000%	\$145,916
JP Morgan Mortgage Trust 2017-5, 5.5176%	\$167,151
JP Morgan Trust 2015-1, 6.6482%	\$26,778

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JP Morgan Trust 2015-5, 6.7900%	\$151,185
Morgan Stanley Residential Mortgage Loan Trust 2014-1, 6.8704%	\$148,088
New Residential Mortgage Loan Trust 2014-1, 3.7500%	\$376,949
New Residential Mortgage Loan Trust 2014-3, 3.7500%	\$873,994
New Residential Mortgage Loan Trust 2015-2, 3.7500%	\$386,183
New Residential Mortgage Loan Trust 2016-1, 3.7500%	\$221,265
New Residential Mortgage Loan Trust 2016-2, 3.7500%	\$511,230
New Residential Mortgage Loan Trust 2016-3, 3.7500%	\$234,684
New Residential Mortgage Loan Trust 2016-4, 3.7500%	\$981,632
New Residential Mortgage Loan Trust 2017-2, 4.0000%	\$641,819
New Residential Mortgage Loan Trust 2018-1, 4.0000%	\$1,574,485
OBX 2018-1 Trust, 6.1141%	\$79,860
Towd Point Mortgage Trust 2016-1, 3.5000%	\$266,060
Towd Point Mortgage Trust 2017-6, 3.0000%	\$1,082,318
Towd Point Mortgage Trust 2018-6, 3.7500%	\$574,661
Towd Point Mortgage Trust 2019-1, 3.7500%	\$234,982
EPR Properties, 4.9500% 04/15/2028	\$703,573
GLP Capital LP / GLP Financing II Inc, 5.2500% 06/01/2025	\$947,006
Office Properties Income Trust, 9.0000% 09/30/2029	\$210,380
VICI Properties LP / VICI Note Co Inc, 4.5000% 01/15/2028	\$254,958
VICI Properties LP / VICI Note Co Inc, 4.6250% 06/15/2025	\$167,778
VICI Properties LP / VICI Note Co Inc, 4.6250% 12/01/2029	\$681,389
Fannie Mae Pool, 3.0000%	\$235,996
Fannie Mae Pool, 3.0000%	\$23,257
Fannie Mae Pool, 3.0000%	\$79,158
Fannie Mae Pool, 4.0000%	\$71,112
Fannie Mae Pool, 4.0000%	\$1,891
Fannie Mae Pool, 4.5000%	\$16,595
Fannie Mae Pool, 5.0000%	\$54,645
84 Lumber Company 2023 Term B-1 Loan, 11/04/2030	\$129,917

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Achv Abs Trust 2023-3pl , 7.1700% 08/19/2030	\$706,047
Achv Abs Trust 2024-1pl , 5.9000% 04/25/2031	\$698,476
Ajax Mortgage Loan Trust 2019-D, 2.9560%	\$359,855
AL GCX Holdings LLC, , 05/17/2029	\$59,850
Altium Packaging LLC 2024 Refinancing Term Loan, 06/05/2031	\$159,600
American Credit Acceptance Receivables Trust 2022-1, 3.6400% 03/13/2028	\$1,056,278
AMSR 2020-SFR1 Trust, 2.1200% 04/01/2037	\$910,838
AMSR 2020-SFR3 Trust, 1.8060% 09/01/2037	\$2,281,415
AMSR 2021-SFR2 Trust, 1.8770% 08/01/2038	\$930,257
Amur Equipment Finance Receivables XII LLC, 6.0900% 12/20/2029	\$1,063,302
Angel Oak Mortgage Trust 2020-4, 1.4690%	\$609,616
Angel Oak Mortgage Trust 2020-R1, 1.2470%	\$408,868
Angel Oak Mortgage Trust 2021-8, 1.8200%	\$1,766,103
Angel Oak SB Commercial Mortgage Trust 2020-SBC1, 2.0680%	\$60,819
Aqua Finance Trust 2019-A, 3.1400% 07/16/2040	\$230,185
Aqua Finance Trust 2019-A, 4.0100% 07/16/2040	\$1,314,196
Aramark Services Inc Us Term B-7 Loan, 04/06/2028	\$583,355
Arbys Funding LLC, 3.2370% 07/30/2050	\$1,644,073
Arivo Acceptance Auto Loan Receivables Trust 2022-2, 6.9000% 01/16/2029	\$396,365
Arivo Acceptance Auto Loan Receivables Trust 2024-1, 6.8700% 06/17/2030	\$1,171,371
Arroyo Mortgage Trust 2020-1, 2.1000%	\$769,837
Asplundh Tree Expert LLC Amendment No. 4 Term Loans, 05/08/2031	\$224,719
Auxilior Term Funding 2023-1 LLC, 6.5000% 11/15/2030	\$1,437,876
Avant Credit Card Master Trust, 1.3700% 04/15/2027	\$1,835,348
Avid Automobile Receivables Trust 2021-1, 1.9900% 04/17/2028	\$392,711
Avid Automobile Receivables Trust 2023-1, 6.6300% 07/15/2026	\$209,573
Avis Budget Rental Car Funding AESOP LLC, 1.3800% 08/20/2027	\$1,615,679
Avis Budget Rental Car Funding AESOP LLC, 2.0200% 02/20/2027	\$379,721
Avis Budget Rental Car Funding AESOP LLC, 5.4400% 02/22/2028	\$1,180,058
Avolon TLB Borrower 1 (US) LLC Term Loan B6, 06/22/2028	\$513,459

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BHG Securitization Trust 2021-B, 1.6700% 10/17/2034	\$1,397,130
BHG Securitization Trust 2023-B, 6.9200% 12/17/2036	\$836,473
BPR Trust 2022-OANA, 7.2268%	\$1,525,000
Brown Group Holding LLC Initial Term Loan, 06/07/2028	\$731,678
Bunker Hill Loan Depository Trust 2019-2, 2.8790%	\$294,611
BX Commercial Mortgage Trust 2024-XL5, 6.7205%	\$1,191,985
BX Trust 2019-OC11, 3.6050%	\$845,928
BX Trust 2022-CLS, 5.7600%	\$1,702,017
BXG Receivables Note Trust 2020-A, 2.4900% 02/28/2036	\$438,269
Caesars Entertainment, Inc. Term Loan B, 02/06/2030	\$246,118
CAFL 2021-RTL1 Issuer LLC, 2.2390%	\$829,229
Carvana Auto Receivables Trust 2019-3, 4.6000% 07/15/2026	\$451,476
Carvana Auto Receivables Trust 2020-P1, 0.9200% 11/09/2026	\$1,281,386
Carvana Auto Receivables Trust 2021-N1, 1.3000% 01/10/2028	\$292,642
Carvana Auto Receivables Trust 2021-N2, 1.0700% 03/10/2028	\$371,924
Carvana Auto Receivables Trust 2021-N3, 1.5800% 06/12/2028	\$598,018
Carvana Auto Receivables Trust 2022-N1, 3.3200% 12/11/2028	\$344,083
Carvana Auto Receivables Trust 2023-N1, 5.9200% 07/10/2029	\$1,109,178
Carvana Auto Receivables Trust 2023-N4, 6.5900% 02/11/2030	\$1,023,539
Carvana Auto Receivables Trust 2024-N1, 5.6300% 05/10/2030	\$1,329,924
Ccc Intelligent Solutions Inc. Term Loan B, 09/21/2028	\$618,383
CCG Receivables Trust 2021-1, 0.8400% 06/14/2027	\$1,506,018
CCG Receivables Trust 2023-1, 5.8200% 09/16/2030	\$370,398
CENT Trust 2023-CITY, 7.9488%	\$427,125
Charter Communications Operating LLC Term Loan B2, 02/01/2027	\$626,335
CHG Healthcare Services Inc 2023 Incremental Term Loans, 09/29/2028	\$254,787
CIG Auto Receivables Trust 2021-1, 2.1100% 04/12/2027	\$1,946,244
Citadel Securities LP Term Loan B (2024), 07/29/2030	\$905,435
Citigroup Mortgage Loan Trust 2019-RP1, 3.5000%	\$762,861
CLI Funding VI LLC, 2.0800% 09/18/2045	\$1,308,288

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Cogeco Communications Finance (USA) LP Term B-1 Loan, 09/18/2030	\$875,012
COLT 2021-2R Mortgage Loan Trust, 0.7980%	\$252,028
COLT 2022-3 Mortgage Loan Trust, 3.9010%	\$1,632,213
COLT 2022-4 Mortgage Loan Trust, 4.3010%	\$544,417
COLT 2023-3 Mortgage Loan Trust, 7.1800%	\$1,265,906
COLT 2023-4 Mortgage Loan Trust, 7.1630%	\$992,307
COLT Funding LLC, 1.0510%	\$676,950
COMM 2013-300P Mortgage Trust, 4.3530%	\$1,496,709
COMM 2020-CBM Mortgage Trust, 3.0990%	\$1,001,538
Commercial Equipment Finance 2021-A LLC, 2.0500% 02/16/2027	\$122,094
Concentra Health Services, Inc. Term Loan B, 06/26/2031	\$80,200
Corevest American Finance 2020-1 Trust, 1.8320% 03/01/2050	\$721,349
Corevest American Finance 2020-4 Trust, 1.1740%	\$811,353
CPS Auto Receivables Trust 2022-D, 8.7300% 01/16/2029	\$1,396,774
CPS Auto Receivables Trust 2023-D, 7.1700% 01/15/2030	\$993,776
CPS Auto Receivables Trust 2024-A, 5.7400% 04/15/2030	\$988,949
CPS Auto Receivables Trust 2024-C, 5.7600% 10/15/2030	\$1,043,503
Credit Acceptance Auto Loan Trust 2023-2, 5.9200% 05/16/2033	\$919,406
Credit Acceptance Auto Loan Trust 2024-1, 5.6800% 03/15/2034	\$801,968
CSMC 2017-RPL1 Trust, 2.7500%	\$474,590
CSMC 2020-RPL4 Trust, 2.0000%	\$1,894,450
DaVita Inc. 2019 Extended Term B-1 Loan, 05/06/2031	\$832,286
Deephaven Residential Mortgage Trust 2022-1, 2.2050%	\$78,070
Delta Air Lines Inc Initial Term Loan, 10/20/2027	\$265,584
Dext ABS 2023-1 LLC, 5.9900% 03/15/2032	\$574,126
Dext ABS 2023-2 LLC, 6.4100% 05/15/2034	\$1,006,320
Diamond Resorts Owner Trust 2021-1, 1.5100% 11/21/2033	\$437,104
DirectV Financing LLC 2024 Term Loan B, 08/02/2029	\$557,797
Discover Card Execution Note Trust, 4.9300% 06/15/2028	\$1,882,149
Dominican Republic International Bond, 5.5000% 02/22/2029	\$1,052,531

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Drive Auto Receivables Trust 2024-1, 5.4300% 11/17/2031	\$1,027,983
DT Auto Owner Trust 2021-2, 1.1000% 02/16/2027	\$255,067
DT Auto Owner Trust 2023-1, 5.1900% 10/16/2028	\$1,525,811
DT Auto Owner Trust 2023-3, 6.4000% 05/15/2029	\$1,103,054
Dun & Bradstreet Corporation (The) Incremental Term B-2, 01/18/2029	\$596,200
Elara HGV Timeshare Issuer 2023-A LLC, 6.1600% 02/25/2038	\$741,332
Ellington Financial Mortgage Trust 2017-1, 1.0030%	\$345,432
Ellington Financial Mortgage Trust 2019-2, 3.0460%	\$159,847
Ellington Financial Mortgage Trust 2020-1, 2.0060%	\$246,892
Ellington Financial Mortgage Trust 2020-2, 1.1780%	\$1,176,737
ELM Trust 2024-ELM, 5.8009%	\$907,766
Entain PLC Facility B3, 10/31/2029	\$430,383
Exeter Automobile Receivables Trust 2020-1, 2.7300% 12/15/2025	\$208,063
Exeter Automobile Receivables Trust 2020-3, 3.4400% 08/17/2026	\$1,949,024
Exeter Automobile Receivables Trust 2022-3, 5.3000% 09/15/2027	\$891,091
Exeter Automobile Receivables Trust 2023-1, 5.7200% 04/15/2027	\$1,098,501
Exeter Automobile Receivables Trust 2023-2, 5.6100% 09/15/2027	\$1,151,384
Exeter Automobile Receivables Trust 2023-5, 6.5800% 04/17/2028	\$1,007,268
Extended Stay America Trust 2021-ESH, 7.1430%	\$1,611,849
Fannie Mae Pool, 3.5000%	\$141,790
Fannie Mae Pool, 4.5000%	\$2,017,998
Fannie Mae Pool, 5.0000%	\$2,006,137
Fannie Mae Pool, 5.5000%	\$1,998,860
FHF Issuer Trust 2024-1, 5.6900% 02/15/2030	\$1,243,452
FHF Trust 2023-1, 6.5700% 06/15/2028	\$797,358
Finco I LLC 2023 Initial Refinancing Term Loan, 06/27/2029	\$124,399
First Investors Auto Owner Trust 2021-1, 1.1700% 03/15/2027	\$1,279,516
First Investors Auto Owner Trust 2021-2, 1.4700% 11/15/2027	\$1,757,662
FirstKey Homes 2020-SFR1 Trust, 1.7400% 08/01/2037	\$419,159
FirstKey Homes 2021-SFR1 Trust, 2.1890% 08/01/2038	\$496,122

Virtus Newfleet Low Duration Core Plus Bond Fund

Fund Investments as of : 06/28/2024

(Unaudited)

<u>Security Name</u>	<u>Market Value</u>
Five Guys Holdings Inc, 7.5490% 01/26/2054	\$829,237
Flutter Entertainment Public Limited Company Term B Loan, 11/25/2030	\$586,686
Foundation Finance Trust 2019-1, 3.8600% 11/15/2034	\$3,849
Foundation Finance Trust 2023-2, 6.5300% 06/15/2049	\$802,350
Foursight Capital Automobile Receivables Trust 2022-1, 2.1500% 05/17/2027	\$1,569,432
Foursight Capital Automobile Receivables Trust 2023-1, 5.3900% 12/15/2027	\$1,428,649
Foursight Capital Automobile Receivables Trust 2023-2, 5.9900% 05/15/2028	\$633,965
Freddie Mac Pool, 5.5000%	\$1,183,757
Freddie Mac Pool, 6.0000%	\$3,650,232
Freddie Mac Pool, 6.0000%	\$3,356,820
FREED ABS Trust 2022-1FP, 2.5100% 03/19/2029	\$184,817
Freeport LNG Investments, LLP Initial Term B Loan, 12/21/2028	\$618,941
Froneri US Inc Facility B2, 01/29/2027	\$814,895
Galton Funding Mortgage Trust 2019-2, 3.5000%	\$271,722
Gates Corporation Inital B-5 Dollar Term Loan, 05/23/2031	\$485,965
GCAT 2019-NQM2 Trust, 3.2470%	\$1,723,800
GCI Funding I LLC, 2.3800% 06/18/2046	\$913,497
GCT Commercial Mortgage Trust 2021-GCT, 6.2435%	\$1,711,909
Generation Bridge Northeast LLC Term B Loans, 08/22/2029	\$187,504
Genesis Sales Finance Master Trust, 1.2000% 12/21/2026	\$687,052
GFL Environmental Inc 2024 Refinancing Term Loan, 06/27/2031	\$95,000
GLS Auto Receivables Issuer Trust 2019-4, 4.0900%	\$681,353
GLS Auto Receivables Issuer Trust 2021-3, 1.1100% 09/15/2026	\$501,236
GLS Auto Receivables Issuer Trust 2022-2, 5.3000% 04/17/2028	\$1,813,602
GLS Auto Receivables Issuer Trust 2022-2, 6.1500% 04/17/2028	\$1,774,691
GLS Auto Select Receivables Trust 2023-1, 6.0900% 03/15/2029	\$1,333,386
GLS Auto Select Receivables Trust 2023-2, 6.3800% 02/15/2029	\$820,323
GLS Auto Select Receivables Trust 2024-3, 5.6400% 08/15/2030	\$839,052
GM Financial Consumer Automobile Receivables Trust 2023-4, 5.8900% 11/16/2026	\$971,223
Go Daddy Operating Company, LLC Tranche B-6 Term Loan, 11/09/2029	\$1,138,594

Virtus Newfleet Low Duration Core Plus Bond Fund

Fund Investments as of : 06/28/2024

(Unaudited)

<u>Security Name</u>	<u>Market Value</u>
Goldentree Loan Management US CLO 1 Ltd, 6.7820%	\$1,308,320
GS Mortgage Securities Trust 2020-GC45, 3.1731%	\$1,238,579
Harbor Freight Tools USA Inc Initial Term Loan, 06/05/2031	\$592,906
Hardee's Funding LLC, 3.9810% 12/20/2050	\$1,718,979
Hertz Vehicle Financing III LLC, 2.6300% 06/25/2026	\$966,109
Hilton Grand Vacations Borrower LLC Amendment No. 4 Term Loan, 01/17/2031	\$99,675
Hilton Grand Vacations Trust 2024-2, 5.5000% 03/25/2038	\$821,241
Hilton Worldwide Finance LLC Term Loan B4, 11/08/2030	\$430,297
HIN Timeshare Trust 2020-A, 3.4200% 10/09/2039	\$667,326
HOMES 2023-NQM2 Trust, 6.4560%	\$1,651,816
Huntington Bank Auto Credit-Linked Notes Series 2024-1, 6.1530% 05/20/2032	\$840,066
INEOS US Finance LLC 05/06/2030 TL, , 02/19/2030	\$1,015,158
INTOWN 2022-STAY Mortgage Trust, 7.8176%	\$1,768,299
Iron Mountain Information Management LLC Amendment No. 1 Incremental Term B Loan, 01/31/2031	\$850,366
Iron Mountain Information Management LLC Amendment No. 1 Incremental Term B Loan, 12/06/2030	\$692,725
Jersey Mike's Funding LLC, 4.4330% 02/15/2050	\$2,108,088
JP Morgan Mortgage Trust Series 2024-CES1, 5.9190%	\$917,059
JPMBB Commercial Mortgage Securities Trust 2014-C18, 4.4386%	\$109,220
JPMBB Commercial Mortgage Securities Trust 2015-C32, 3.9844%	\$2,068,640
KBR Inc Incremental Term B Loans, 01/17/2031	\$235,409
LAD Auto Receivables Trust 2021-1, 3.9900% 11/15/2029	\$1,937,970
LAD Auto Receivables Trust 2022-1, 5.2100% 06/15/2027	\$671,327
LAD Auto Receivables Trust 2023-2, 6.3000% 02/15/2031	\$824,099
LAD Auto Receivables Trust 2023-4, 6.7600% 03/15/2029	\$1,046,405
Lendbuzz Securitization Trust 2024-1, 6.1900% 08/15/2029	\$992,319
Lendbuzz Securitization Trust 2024-2, 5.9900% 05/15/2029	\$1,277,007
Light & Wonder International Inc, , 04/14/2029	\$363,281
Lobel Automobile Receivables Trust 2023-1, 6.9700% 07/15/2026	\$300,987
Mariner Finance Issuance Trust 2020-A, 2.1900% 08/21/2034	\$214,130
Marlette Funding Trust 2023-2, 6.5400% 06/15/2033	\$1,156,714

Virtus Newfleet Low Duration Core Plus Bond Fund

Fund Investments as of : 06/28/2024

(Unaudited)

<u>Security Name</u>	<u>Market Value</u>
Marlette Funding Trust 2024-1, 6.0700% 07/17/2034	\$1,049,625
Medline Borrower LP Dollar Incremental Term Loan, 10/23/2028	\$110,000
Merchants Fleet Funding LLC, 7.2100% 05/20/2036	\$863,543
Mercury Financial Credit Card Master Trust, 8.0400% 09/20/2027	\$1,462,214
Metlife Securitization Trust 2018-1 , 3.7500%	\$1,167,864
Metlife Securitization Trust 2019-1 , 3.7500%	\$1,480,288
MFA 2020-NQM3 Trust, 1.0140%	\$549,294
MFA 2021-INV1 Trust, 0.8520%	\$73,482
Mileage Plus Holdings LLC, Initial Term Loan, 06/21/2027	\$370,053
Mill City Mortgage Loan Trust 2021-NMR1, 1.1250%	\$431,302
MIRA Trust 2023-MILE, 6.7547%	\$797,998
Mvw 2020-1 LLC , 1.7400% 10/20/2037	\$805,161
Mvw 2021-1w LLC , 1.4400% 01/22/2041	\$395,952
Mvw 2024-1 LLC , 5.3200% 02/20/2043	\$1,173,109
MVW Owner Trust 2019-1, 2.8900% 11/20/2036	\$176,192
NAB Holdings LLC 2024 Refinancing Term Loan, 11/24/2028	\$829,975
NBC Funding LLC, 2.9890% 07/30/2051	\$1,783,302
Nexstar Media Inc Term B-4 Loan, 09/18/2026	\$371,537
NMEF Funding 2022-A LLC, 3.3500% 10/16/2028	\$1,448,041
NMEF Funding 2023-A LLC, 6.8300% 06/17/2030	\$1,012,895
NYMT Loan Trust 2022-CP1, 2.0424%	\$1,739,572
OBX 2023-NQM5 Trust, 6.5670%	\$657,430
OBX 2023-NQM9 Trust, 7.1590%	\$2,416,567
OBX 2024-HYB1 Trust, 3.5640%	\$910,902
OBX 2024-HYB2 Trust, 3.6013%	\$786,843
OBX 2024-NQM3 Trust, 6.1290%	\$1,027,188
OCCU Auto Receivables Trust 2023-1, 6.2300% 04/15/2027	\$871,850
Octane Receivables Trust 2021-1, 0.9300% 03/22/2027	\$63,981
Octane Receivables Trust 2023-1, 6.3700% 09/20/2029	\$1,461,380
Octane Receivables Trust 2023-3, 6.4800% 07/20/2029	\$1,193,758

Virtus Newfleet Low Duration Core Plus Bond Fund

Fund Investments as of : 06/28/2024

(Unaudited)

<u>Security Name</u>	<u>Market Value</u>
Octane Receivables Trust 2024-1, 5.6600% 05/20/2030	\$1,044,032
OneMain Direct Auto Receivables Trust 2022-1, 5.3100% 06/14/2029	\$1,189,241
OneMain Financial Issuance Trust 2022-3, 5.9400% 05/15/2034	\$1,042,744
Ontario Gaming Gta Ltd Partnership Term B Loan, 08/01/2030	\$224,679
Oportun Issuance Trust 2021-C, 2.1800% 10/08/2031	\$1,872,311
Oportun Issuance Trust 2024-1, 6.3340% 04/08/2031	\$661,981
Oryx Midstream Services Permian Basin LLC 2024 Refinancing Term Loan, 10/05/2028	\$739,462
Oscar US Funding XV LLC, 5.8100% 12/10/2027	\$1,103,881
Palmer Square Loan Funding 2021-1 Ltd, 6.4862%	\$156,510
Paragon Offshore Finance Company Term Loan, 09/01/2024	\$0
PEAC Solutions Receivables 2024-1 LLC, 5.7900% 11/20/2030	\$1,046,587
Peer Holding III BV Facility B4 Term Loan, 10/28/2030	\$250,158
Perrigo Investments, LLC Initial Term B Loan, 04/20/2029	\$316,788
Phoenix Guarantor Inc Tranche B-4 Term Loan, 02/21/2031	\$422,615
Pike Corporation 2028 Term Loan, 01/21/2028	\$657,762
Planet Fitness Master Issuer LLC, 5.7650% 06/05/2054	\$1,048,057
Playtika Holding Corp Term B-1 Loan, 03/13/2028	\$606,496
Porsche Financial Auto Securitization Trust 2023-2, 5.8800% 11/23/2026	\$954,177
Post Road Equipment Finance 2022-1, 5.1500% 01/16/2029	\$1,189,226
Post Road Equipment Finance 2024-1 LLC, 5.5900% 11/15/2029	\$1,249,517
PowerPay Issuance Trust 2024-1, 6.5300% 02/18/2039	\$766,806
Prestige Auto Receivables Trust 2023-2, 6.6400% 12/15/2027	\$1,012,750
Prime Security Services Borrower, LLC (aka Protection 1 Security Solutions) 2024 Refinancing Term B-1 Lo	\$554,467
Progress Residential 2020-SFR3 Trust, 1.2940% 10/01/2027	\$946,242
Progress Residential 2021-SFR1, 1.5550% 04/01/2038	\$975,560
Progress Residential 2021-SFR3, 2.0880%	\$464,186
Progress Residential 2021-SFR3, 2.2880% 05/01/2026	\$933,221
Provident Funding Mortgage Trust 2019-1, 3.0000%	\$77,029
Purchasing Power Funding 2024-A LLC, 6.4300% 08/15/2028	\$1,290,497
Quikrete Holdings Inc Term Loan B (2029), 03/19/2029	\$625,632

Virtus Newfleet Low Duration Core Plus Bond Fund

Fund Investments as of : 06/28/2024

(Unaudited)

<u>Security Name</u>	<u>Market Value</u>
Radnet Management Inc Term Loan B, 04/23/2031	\$114,952
Reach ABS Trust 2023-1, 7.3300% 02/18/2031	\$1,036,496
Reach Abs Trust 2024-1, 6.2900% 02/18/2031	\$1,204,082
Regional Management Issuance Trust 2021-1, 1.6800% 03/17/2031	\$1,157,707
Republic Finance Issuance Trust 2020-A, 2.4700% 11/20/2030	\$220,041
Residential Mortgage Loan Trust 2020-1, 2.3760%	\$1,301,106
Resideo Funding Inc Fourth Amendment Term Loan, 05/21/2031	\$109,657
Romanian Government International Bond, 5.8750% 01/30/2029	\$998,405
Romanian Government International Bond, 7.1250% 01/17/2033	\$979,988
SAFCO Auto Receivables Trust 2024-1, 6.3100% 11/20/2028	\$994,444
Santander Consumer Auto Receivables Trust 2021-A, 1.0300% 11/16/2026	\$567,190
Santander Drive Auto Receivables Trust 2022-5, 4.7400% 10/16/2028	\$1,142,338
SBNA Auto Receivables Trust 2024-A, 5.5900% 01/15/2030	\$720,487
Select Medical Corp Tranche B-1 Term loan, 03/06/2027	\$617,260
Sierra Timeshare 2019-2 Receivables Funding LLC, 2.8200% 05/20/2036	\$97,897
Sierra Timeshare 2020-2 Receivables Funding LLC, 2.3200% 07/20/2037	\$347,038
Sierra Timeshare 2023-2 Receivables Funding LLC, 6.2800% 04/20/2040	\$548,283
STANDARD INDUSTRIES INC Initial Term Loan, 09/22/2028	\$605,914
Starwood Mortgage Residential Trust 2020-1, 2.2750%	\$56,848
Starwood Mortgage Residential Trust 2021-3, 1.5180%	\$218,798
Taco Bell Funding LLC, 4.9700% 05/25/2046	\$638,988
Tesla Auto Lease Trust 2023-A, 6.4100% 07/20/2027	\$1,096,056
THPT 2023-THL Mortgage Trust, 6.9940%	\$1,216,989
TIC Home Improvement Trust 2024-A, 6.6700% 10/15/2046	\$913,411
Towd Point Mortgage Trust 2016-2, 3.0000%	\$3,114,502
Towd Point Mortgage Trust 2017-1, 3.5000%	\$2,049,271
Towd Point Mortgage Trust 2018-2, 3.5000%	\$1,471,520
Towd Point Mortgage Trust 2018-3, 3.7500%	\$554,374
Towd Point Mortgage Trust 2019-HY2, 7.0641%	\$1,472,858
Towd Point Mortgage Trust 2024-1, 4.3736%	\$957,357

Virtus Newfleet Low Duration Core Plus Bond Fund

Fund Investments as of : 06/28/2024

(Unaudited)

<u>Security Name</u>	<u>Market Value</u>
Towd Point Mortgage Trust 2024-CES1, 5.8480% 01/01/2064	\$417,110
Transdigm Inc Tranche J Term Loan, 02/28/2031	\$1,123,758
Tricolor Auto Securitization Trust 2022-1, 4.7100% 08/15/2025	\$49,498
Tricolor Auto Securitization Trust 2023-1, 6.8400% 11/16/2026	\$1,456,538
Uber Technologies Inc 2023 Refinancing Term Loan, 03/03/2030	\$284,041
UFC Holdings LLC Term Loan B-3, 04/29/2026	\$829,578
United Auto Credit Securitization Trust 2023-1, 5.9100% 07/10/2028	\$719,854
United States Treasury Note/Bond, 1.0000% 12/15/2024	\$1,642,760
United States Treasury Note/Bond, 4.1250% 01/31/2025	\$6,842,160
United States Treasury Note/Bond, 4.3750% 08/15/2026	\$8,533,628
United States Treasury Note/Bond, 5.0000% 08/31/2025	\$6,385,008
Vcat 2021-Npl2 LLC , 5.1150% 03/27/2051	\$397,580
Vcat 2021-Npl6 LLC , 1.9173% 09/25/2051	\$870,433
Verizon Master Trust, 5.0000% 12/20/2028	\$1,259,662
Verus Securitization Trust 2019-INV2, 3.9130%	\$261,539
Verus Securitization Trust 2020-1, 3.4170%	\$354,810
Verus Securitization Trust 2021-R1, 0.8200%	\$601,127
Verus Securitization Trust 2021-R2, 0.9180%	\$239,463
Verus Securitization Trust 2022-7, 5.1520%	\$2,637,996
Verus Securitization Trust 2023-8, 6.2591%	\$624,297
Verus Securitization Trust 2024-3, 6.3380%	\$1,626,499
Vfi Abs 2022-1 LLC , 3.0400% 07/24/2028	\$2,410,708
Virgin Media Bristol LLC N Facility, 01/31/2028	\$401,003
Visio 2019-2 Trust, 2.7220%	\$1,449,641
Visio 2021-1R Trust, 1.2800%	\$1,080,321
Vistra Operations Company LLC 2018 Incremental Term Loan, 12/20/2030	\$501,724
Vistra Zero Operating Company, LLC Initial Term Loan, 04/30/2031	\$110,164
WEC Us Holdings Ltd. Initial Term Loan, 01/27/2031	\$703,625
Wells Fargo Commercial Mortgage Trust 2015-P2, 3.5410%	\$1,325,763
Wells Fargo Mortgage Backed Securities 2020-4 Trust, 3.0000%	\$205,010

Virtus Newfleet Low Duration Core Plus Bond Fund

Fund Investments as of : 06/28/2024

(Unaudited)

<u>Security Name</u>	<u>Market Value</u>
Westgate Resorts 2022-1 LLC, 2.2880% 08/01/2036	\$595,907
Westlake Automobile Receivables Trust 2021-3, 2.1200% 01/15/2027	\$1,941,250
Westlake Automobile Receivables Trust 2022-1, 2.7500% 03/15/2027	\$496,377
Westlake Automobile Receivables Trust 2023-1, 5.7400% 08/15/2028	\$1,098,868
Westlake Automobile Receivables Trust 2024-1, 5.5500% 11/15/2027	\$1,177,089
Westlake Automobile Receivables Trust 2024-2, 5.6200% 03/15/2030	\$1,000,489
WFRBS Commercial Mortgage Trust 2014-C24, 3.9310%	\$1,115,819
Whitewater DBR Holdco LLC Initial Term Loan, 02/17/2031	\$215,135
Wyndham Hotels & Resorts Inc Term Loan, 05/28/2030	\$375,053
Zaxbys Funding LLC, 3.2380% 07/30/2051	\$1,142,716
Total Invested Assets:	\$411,411,709

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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