

Virtus Newfleet Multi-Sector Intermediate Bond Series Fund
Top 10 Holdings As Of: July 29, 2022

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 0.3750% 07/31/2027	2.23
United States Treasury Note/Bond, 0.2500% 05/31/2025	1.82
United States Treasury Note/Bond, 0.1250% 08/31/2023	1.72
United States Treasury Note/Bond, 0.8750% 06/30/2026	1.34
United States Treasury Note/Bond, 2.6250% 04/30/2024	1.21
United States Treasury Note/Bond, 1.8750% 02/15/2032	1.18
United States Treasury Note/Bond, 0.3750% 09/30/2027	0.78
United States Treasury Note/Bond, 0.1250% 04/30/2023	0.71
Towd Point Mortgage Trust 2018-6, 3.7500%	0.69
Tobacco Settlement Financing Corp/VA, 6.7060% 06/01/2046	0.58
Total:	12.25

Top 10 Holdings As Of: May 31, 2022

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 0.8750% 06/30/2026	1.31
United States Treasury Note/Bond, 1.8750% 02/15/2032	1.14
United States Treasury Note/Bond, 0.3750% 07/31/2027	0.88
United States Treasury Note/Bond, 0.3750% 09/30/2027	0.76
United States Treasury Note/Bond, 2.6250% 04/30/2024	0.71
United States Treasury Note/Bond, 0.1250% 04/30/2023	0.70
Towd Point Mortgage Trust 2018-6, 3.7500%	0.67
United States Treasury Note/Bond, 0.2500% 05/31/2025	0.66
Tobacco Settlement Financing Corp/VA, 6.7060% 06/01/2046	0.60
Petroleos Mexicanos, 6.5000% 03/13/2027	0.57
Total:	8.00

Top 10 Holdings As Of: June 30, 2022

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 0.3750% 07/31/2027	2.22
United States Treasury Note/Bond, 0.2500% 05/31/2025	1.38
United States Treasury Note/Bond, 0.8750% 06/30/2026	1.34
United States Treasury Note/Bond, 2.6250% 04/30/2024	1.23
United States Treasury Note/Bond, 1.8750% 02/15/2032	1.17
United States Treasury Note/Bond, 0.1250% 08/31/2023	1.00
United States Treasury Note/Bond, 0.3750% 09/30/2027	0.78
United States Treasury Note/Bond, 0.1250% 04/30/2023	0.72
Towd Point Mortgage Trust 2018-6, 3.7500%	0.69
Tobacco Settlement Financing Corp/VA, 6.7060% 06/01/2046	0.56
Total:	11.09

Top 10 Holdings As Of: April 29, 2022

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 0.8750% 06/30/2026	1.27
United States Treasury Note/Bond, 0.1250% 05/31/2022	0.84
United States Treasury Note/Bond, 0.3750% 09/30/2027	0.73
United States Treasury Note/Bond, 2.6250% 04/30/2024	0.70
United States Treasury Note/Bond, 0.1250% 04/30/2023	0.68
Towd Point Mortgage Trust 2018-6, 3.7500%	0.67
United States Treasury Note/Bond, 0.2500% 05/31/2025	0.64
Tobacco Settlement Financing Corp/VA, 6.7060% 06/01/2046	0.59
Petroleos Mexicanos, 6.5000% 03/13/2027	0.56
Avid Automobile Receivables Trust 2019-1, 4.0300% 07/15/2026	0.50
Total:	7.18

Please consider a Fund's investment objectives, risks, charges, and expenses carefully before investing. For this and other information about any Virtus Fund, contact your financial representative, call 800-243-4361, or visit virtus.com for a prospectus or summary prospectus. Read it carefully before investing.

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.