

Virtus Newfleet High Yield Fund
Top 10 Holdings As Of: November 30, 2023

Security	% Total
CCO Holdings LLC / CCO Holdings Capital Corp, 4.7500% 03/01/2030	1.96
Acrisure LLC / Acrisure Finance Inc, 7.0000% 11/15/2025	1.47
Midcap Financial Issuer Trust, 6.5000% 05/01/2028	1.15
Viasat Inc, 5.6250% 09/15/2025	1.13
Global Atlantic Fin Co, 7.9500% 06/15/2033	1.11
Nationstar Mortgage Holdings Inc, 5.7500% 11/15/2031	1.06
Newell Brands Inc, 6.6250% 09/15/2029	1.04
Carnival Corp, 7.6250% 03/01/2026	1.04
FMG Resources August 2006 Pty Ltd, 5.8750% 04/15/2030	1.03
Occidental Petroleum Corp, 6.1250% 01/01/2031	1.02
Total:	12.01

Top 10 Holdings As Of: September 29, 2023

Security	% Total
CCO Holdings LLC / CCO Holdings Capital Corp, 4.7500% 03/01/2030	1.86
Acrisure LLC / Acrisure Finance Inc, 7.0000% 11/15/2025	1.43
Medline Borrower LP, 5.2500% 10/01/2029	1.21
Midcap Financial Issuer Trust, 6.5000% 05/01/2028	1.13
Viasat Inc, 5.6250% 09/15/2025	1.08
Energy Transfer LP, 6.5000% 11/15/2171	0.99
Occidental Petroleum Corp, 6.1250% 01/01/2031	0.99
Regal Rexnord Corp, 6.3000% 02/15/2030	0.98
Ford Motor Co, 3.2500% 02/12/2032	0.98
FMG Resources August 2006 Pty Ltd, 5.8750% 04/15/2030	0.97
Total:	11.64

Top 10 Holdings As Of: October 31, 2023

Security	% Total
CCO Holdings LLC / CCO Holdings Capital Corp, 4.7500% 03/01/2030	1.87
Acrisure LLC / Acrisure Finance Inc, 7.0000% 11/15/2025	1.46
Medline Borrower LP, 5.2500% 10/01/2029	1.22
Midcap Financial Issuer Trust, 6.5000% 05/01/2028	1.13
Viasat Inc, 5.6250% 09/15/2025	1.11
United States Treasury Note/Bond, 4.3750% 08/31/2028	1.07
Nationstar Mortgage Holdings Inc, 5.7500% 11/15/2031	1.02
Carnival Corp, 7.6250% 03/01/2026	1.02
Occidental Petroleum Corp, 6.1250% 01/01/2031	1.00
Energy Transfer LP, 6.5000% 11/15/2171	1.00
Total:	11.91

Top 10 Holdings As Of: August 31, 2023

Security	% Total
CCO Holdings LLC / CCO Holdings Capital Corp, 4.7500% 03/01/2030	1.87
Acrisure LLC / Acrisure Finance Inc, 7.0000% 11/15/2025	1.40
Medline Borrower LP, 5.2500% 10/01/2029	1.22
Midcap Financial Issuer Trust, 6.5000% 05/01/2028	1.14
Cheplapharm Arzneimittel GmbH, 5.5000% 01/15/2028	1.14
Viasat Inc, 5.6250% 09/15/2025	1.09
Occidental Petroleum Corp, 6.1250% 01/01/2031	0.99
Regal Rexnord Corp, 6.3000% 02/15/2030	0.99
Ford Motor Co, 3.2500% 02/12/2032	0.97
Energy Transfer LP, 6.5000% 11/15/2171	0.97
Total:	11.78

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.