

Virtus Newfleet High Yield Fund

Top 10 Holdings As Of: March 28, 2024

<i>Security</i>	<i>% Total</i>
CCO Holdings LLC / CCO Holdings Capital Corp, 4.7500% 03/01/2030	1.72
Carnival Corp, 7.6250% 03/01/2026	1.13
Nationstar Mortgage Holdings Inc, 5.7500% 11/15/2031	1.10
FMG Resources August 2006 Pty Ltd, 5.8750% 04/15/2030	1.08
Enbridge Inc, 8.5000% 01/15/2084	1.07
Altice Financing SA, 5.0000% 01/15/2028	1.04
CITGO Petroleum Corp, 7.0000% 06/15/2025	1.03
NatWest Group PLC, 6.4750% 06/01/2034	1.02
Graham Packaging Co Inc, 7.1250% 08/15/2028	1.02
Gray Television Inc, 7.0000% 05/15/2027	1.01
Total:	11.22

Top 10 Holdings As Of: January 31, 2024

<i>Security</i>	<i>% Total</i>
CCO Holdings LLC / CCO Holdings Capital Corp, 4.7500% 03/01/2030	1.86
Carnival Corp, 7.6250% 03/01/2026	1.19
Nationstar Mortgage Holdings Inc, 5.7500% 11/15/2031	1.15
FMG Resources August 2006 Pty Ltd, 5.8750% 04/15/2030	1.13
Gray Television Inc, 7.0000% 05/15/2027	1.11
Enbridge Inc, 8.5000% 01/15/2084	1.11
CITGO Petroleum Corp, 7.0000% 06/15/2025	1.08
Midcap Financial Issuer Trust, 6.5000% 05/01/2028	1.04
Global Atlantic Fin Co, 7.9500% 06/15/2033	0.99
Viasat Inc, 5.6250% 09/15/2025	0.98
Total:	11.64

Top 10 Holdings As Of: February 29, 2024

<i>Security</i>	<i>% Total</i>
CCO Holdings LLC / CCO Holdings Capital Corp, 4.7500% 03/01/2030	1.71
Carnival Corp, 7.6250% 03/01/2026	1.13
Nationstar Mortgage Holdings Inc, 5.7500% 11/15/2031	1.10
FMG Resources August 2006 Pty Ltd, 5.8750% 04/15/2030	1.08
Enbridge Inc, 8.5000% 01/15/2084	1.06
CITGO Petroleum Corp, 7.0000% 06/15/2025	1.03
Midcap Financial Issuer Trust, 6.5000% 05/01/2028	1.00
United States Treasury Note/Bond, 4.0000% 02/15/2034	0.99
Gray Television Inc, 7.0000% 05/15/2027	0.98
United States Treasury Note/Bond, 2.6250% 02/15/2029	0.98
Total:	11.06

Top 10 Holdings As Of: December 29, 2023

<i>Security</i>	<i>% Total</i>
CCO Holdings LLC / CCO Holdings Capital Corp, 4.7500% 03/01/2030	1.75
Acrisure LLC / Acrisure Finance Inc, 7.0000% 11/15/2025	1.27
Carnival Corp, 7.6250% 03/01/2026	1.18
Nationstar Mortgage Holdings Inc, 5.7500% 11/15/2031	1.16
FMG Resources August 2006 Pty Ltd, 5.8750% 04/15/2030	1.13
Enbridge Inc, 8.5000% 01/15/2084	1.09
Gray Television Inc, 7.0000% 05/15/2027	1.08
CITGO Petroleum Corp, 7.0000% 06/15/2025	1.07
Midcap Financial Issuer Trust, 6.5000% 05/01/2028	1.06
Viasat Inc, 5.6250% 09/15/2025	0.98
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.