



Virtus Newfleet Multi-Sector Intermediate Bond Fund

Top 10 Holdings As Of: February 29, 2024

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 4.0000% 11/15/2052	2.35
United States Treasury Note/Bond, 1.8750% 02/15/2032	1.01
Fannie Mae Pool, 6.0000%	0.87
United States Treasury Note/Bond, 3.6250% 05/15/2053	0.85
Freddie Mac Pool, 6.0000%	0.75
Angel Oak Mortgage Trust 2022-5, 4.5000%	0.63
Angel Oak Mortgage Trust 2023-1, 4.7500%	0.58
Dominican Republic International Bond, 4.8750% 09/23/2032	0.55
United States Treasury Note/Bond, 4.1250% 02/15/2054	0.50
United States Treasury Note/Bond, 4.0000% 02/15/2034	0.49
Total:	8.58

Top 10 Holdings As Of: December 29, 2023

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 4.0000% 11/15/2052	2.96
United States Treasury Note/Bond, 1.8750% 02/15/2032	1.65
United States Treasury Note/Bond, 3.6250% 05/15/2053	0.97
Fannie Mae Pool, 6.0000%	0.96
United States Treasury Note/Bond, 3.3750% 05/15/2033	0.96
Freddie Mac Pool, 6.0000%	0.83
Angel Oak Mortgage Trust 2022-5, 4.5000%	0.70
Angel Oak Mortgage Trust 2023-1, 4.7500%	0.58
United States Treasury Note/Bond, 1.8750% 11/15/2051	0.56
Dominican Republic International Bond, 4.8750% 09/23/2032	0.52
Total:	10.69

Top 10 Holdings As Of: January 31, 2024

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 4.0000% 11/15/2052	2.81
United States Treasury Note/Bond, 1.8750% 02/15/2032	1.61
United States Treasury Note/Bond, 3.3750% 05/15/2033	0.93
Fannie Mae Pool, 6.0000%	0.93
United States Treasury Note/Bond, 3.6250% 05/15/2053	0.92
Freddie Mac Pool, 6.0000%	0.80
Angel Oak Mortgage Trust 2022-5, 4.5000%	0.68
Angel Oak Mortgage Trust 2023-1, 4.7500%	0.62
United States Treasury Note/Bond, 1.8750% 11/15/2051	0.53
Dominican Republic International Bond, 4.8750% 09/23/2032	0.50
Total:	10.32

Top 10 Holdings As Of: November 30, 2023

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 4.0000% 11/15/2052	3.05
United States Treasury Note/Bond, 1.8750% 02/15/2032	1.77
Fannie Mae Pool, 6.0000%	1.06
Freddie Mac Pool, 6.0000%	0.92
Angel Oak Mortgage Trust 2023-1, 4.7500%	0.63
United States Treasury Note/Bond, 1.8750% 11/15/2051	0.57
Angel Oak Mortgage Trust 2022-5, 4.5000%	0.51
United States Treasury Note/Bond, 3.6250% 05/15/2053	0.49
Dominican Republic International Bond, 4.8750% 09/23/2032	0.48
Extended Stay America Trust 2021-ESH, 7.1375%	0.46
Total:	9.94

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](https://www.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.