



## Virtus Newfleet Multi-Sector Intermediate Bond Fund

### 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
<b>Total:</b>	<b>10.32</b>

### 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
<b>Total:</b>	<b>9.94</b>

### 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
<b>Total:</b>	<b>10.69</b>

### Top 10 Holdings As Of: October 31, 2023

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 4.0000% 11/15/2052	2.77
United States Treasury Note/Bond, 1.8750% 02/15/2032	2.08
Fannie Mae Pool, 6.0000%	1.12
Freddie Mac Pool, 6.0000%	0.98
Angel Oak Mortgage Trust 2023-1, 4.7500%	0.67
United States Treasury Note/Bond, 1.8750% 11/15/2051	0.56
Angel Oak Mortgage Trust 2022-5, 4.5000%	0.54
United States Treasury Note/Bond, 4.1250% 11/15/2032	0.52
Extended Stay America Trust 2021-ESH, 7.1485%	0.50
Dominican Republic International Bond, 4.8750% 09/23/2032	0.49
<b>Total:</b>	<b>10.22</b>

**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](http://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.