

Virtus Newfleet Multi-Sector Intermediate Bond Fund
Top 10 Holdings As Of: February 26, 2021

<i>Security</i>	<i>% Total</i>
iShares iBoxx \$ Investment Grade Corporate Bond ETF	0.53
Towd Point Mortgage Trust 2018-6, 3.7500% 03/01/2058	0.53
Indonesia Government International Bond, 2.8500% 02/14/2030	0.51
AMSR 2020-SFR3 Trust, 1.8060% 09/01/2037	0.50
Petroleos Mexicanos, 5.9500% 01/28/2031	0.45
JPMorgan Chase & Co, 2.9560% 05/13/2031	0.45
Emirate of Dubai Government International Bonds, 5.2500% 01/30/2043	0.40
Saudi Government International Bond, 4.5000% 10/26/2046	0.40
Saudi Government International Bond, 3.6250% 03/04/2028	0.40
Russian Foreign Bond - Eurobond, 4.3750% 03/21/2029	0.40
Total:	4.56

Top 10 Holdings As Of: December 31, 2020

<i>Security</i>	<i>% Total</i>
iShares iBoxx High Yield Corporate Bond ETF	1.11
SPDR Bloomberg Barclays High Yield Bond ETF	1.08
iShares JP Morgan USD Emerging Markets Bond ETF	0.67
iShares iBoxx \$ Investment Grade Corporate Bond ETF	0.53
Towd Point Mortgage Trust 2018-6, 3.7500% 03/01/2058	0.52
Indonesia Government International Bond, 2.8500% 02/14/2030	0.51
AMSR 2020-SFR3 Trust, 1.8060% 09/01/2037	0.48
JPMorgan Chase & Co, 2.9560% 05/13/2031	0.45
Saudi Government International Bond, 4.5000% 10/26/2046	0.42
Emirate of Dubai Government International Bonds, 5.2500% 01/30/2043	0.41
Total:	6.17

Top 10 Holdings As Of: January 29, 2021

<i>Security</i>	<i>% Total</i>
iShares iBoxx \$ Investment Grade Corporate Bond ETF	0.54
Towd Point Mortgage Trust 2018-6, 3.7500% 03/01/2058	0.53
Indonesia Government International Bond, 2.8500% 02/14/2030	0.52
AMSR 2020-SFR3 Trust, 1.8060% 09/01/2037	0.50
JPMorgan Chase & Co, 2.9560% 05/13/2031	0.45
Petroleos Mexicanos, 5.9500% 01/28/2031	0.44
Saudi Government International Bond, 4.5000% 10/26/2046	0.41
Emirate of Dubai Government International Bonds, 5.2500% 01/30/2043	0.41
Saudi Government International Bond, 3.6250% 03/04/2028	0.40
Russian Foreign Bond - Eurobond, 4.3750% 03/21/2029	0.40
Total:	4.61

Top 10 Holdings As Of: November 30, 2020

<i>Security</i>	<i>% Total</i>
iShares iBoxx High Yield Corporate Bond ETF	1.11
iShares JP Morgan USD Emerging Markets Bond ETF	0.67
iShares iBoxx \$ Investment Grade Corporate Bond ETF	0.54
Indonesia Government International Bond, 2.8500% 02/14/2030	0.52
Towd Point Mortgage Trust 2018-6, 3.7500% 03/01/2058	0.52
Russian Foreign Bond - Eurobond, 4.3750% 03/21/2029	0.51
AMSR 2020-SFR3 Trust, 1.8060% 09/01/2037	0.49
United States Treasury Note/Bond, 1.5000% 02/15/2030	0.49
United States Treasury Note/Bond, 0.2500% 05/31/2025	0.46
JPMorgan Chase & Co, 2.9560% 05/13/2031	0.45
Total:	5.75

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.