

Virtus Newfleet Multi-Sector Short Term Bond Fund

Top 10 Holdings As Of: March 28, 2024

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 2.5000% 04/30/2024	3.42
United States Treasury Note/Bond, 1.0000% 12/15/2024	1.32
United States Treasury Note/Bond, 4.3750% 08/15/2026	1.27
Freddie Mac Pool, 6.0000%	0.96
Fannie Mae Pool, 5.5000%	0.66
Petroleos Mexicanos, 6.5000% 03/13/2027	0.55
United States Treasury Note/Bond, 1.6250% 02/15/2026	0.55
Credit Suisse Mortgage Capital Certificates 2019-ICE4, 6.3530%	0.52
Fannie Mae Pool, 4.5000%	0.49
FirstKey Homes 2020-SFR2 Trust, 1.5670% 10/03/2037	0.45
Total:	10.19

Top 10 Holdings As Of: January 31, 2024

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 2.5000% 04/30/2024	4.71
Freddie Mac Pool, 6.0000%	1.02
United States Treasury Note/Bond, 4.3750% 08/15/2026	0.77
Fannie Mae Pool, 5.5000%	0.67
United States Treasury Note/Bond, 1.0000% 12/15/2024	0.56
United States Treasury Note/Bond, 1.6250% 02/15/2026	0.55
Goldman Sachs Group Inc/The, 4.2500% 10/21/2025	0.54
United States Treasury Bill, 0.0000% 02/29/2024	0.52
Credit Suisse Mortgage Capital Certificates 2019-ICE4, 6.3610%	0.51
Fannie Mae Pool, 4.5000%	0.50
Total:	10.35

Top 10 Holdings As Of: February 29, 2024

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 2.5000% 04/30/2024	3.41
United States Treasury Note/Bond, 1.0000% 12/15/2024	1.06
Freddie Mac Pool, 6.0000%	0.99
United States Treasury Note/Bond, 4.3750% 08/15/2026	0.77
Fannie Mae Pool, 5.5000%	0.66
Petroleos Mexicanos, 6.5000% 03/13/2027	0.55
United States Treasury Note/Bond, 1.6250% 02/15/2026	0.55
Credit Suisse Mortgage Capital Certificates 2019-ICE4, 6.3450%	0.52
Fannie Mae Pool, 4.5000%	0.49
BX Trust 2018-GW, 6.6350%	0.45
Total:	9.45

Top 10 Holdings As Of: December 29, 2023

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 2.5000% 04/30/2024	4.72
United States Treasury Note/Bond, 4.3750% 08/15/2026	0.78
Freddie Mac Pool, 6.0000%	0.74
Fannie Mae Pool, 5.5000%	0.68
United States Treasury Note/Bond, 1.0000% 12/15/2024	0.56
United States Treasury Note/Bond, 1.6250% 02/15/2026	0.55
Goldman Sachs Group Inc/The, 4.2500% 10/21/2025	0.54
United States Treasury Bill, 0.0000% 02/29/2024	0.52
Credit Suisse Mortgage Capital Certificates 2019-ICE4, 6.3890%	0.52
Fannie Mae Pool, 4.5000%	0.50
Total:	10.11

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.