

Virtus Newfleet Multi-Sector Short Term Bond Fund
Top 10 Holdings As Of: July 29, 2022

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 2.6250% 04/30/2024	3.39
United States Treasury Note/Bond, 0.1250% 04/30/2023	3.22
United States Treasury Note/Bond, 0.3750% 07/31/2027	0.93
United States Treasury Note/Bond, 0.1250% 08/31/2023	0.73
United States Treasury Note/Bond, 1.0000% 12/15/2024	0.55
United States Treasury Note/Bond, 0.2500% 05/31/2025	0.47
Hertz Vehicle Financing III LP, 1.6800% 12/27/2027	0.45
Goldman Sachs Group Inc/The, 4.2500% 10/21/2025	0.44
Citigroup Inc, 3.2000% 10/21/2026	0.43
Credit Suisse Mortgage Capital Certificates 2019-ICE4, 2.9790%	0.40
Total:	11.01

Top 10 Holdings As Of: May 31, 2022

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 0.1250% 04/30/2023	3.09
United States Treasury Note/Bond, 2.6250% 04/30/2024	2.78
United States Treasury Note/Bond, 0.3750% 07/31/2027	0.88
United States Treasury Note/Bond, 1.0000% 12/15/2024	0.53
Hertz Vehicle Financing III LP, 1.6800% 12/27/2027	0.43
Goldman Sachs Group Inc/The, 4.2500% 10/21/2025	0.42
Citigroup Inc, 3.2000% 10/21/2026	0.41
Prpm 2021-Rpl2 LLC , 1.4550%	0.39
Credit Suisse Mortgage Capital Certificates 2019-ICE4, 1.8550%	0.38
Vcat 2021-Npl4 LLC , 1.8677% 08/25/2051	0.38
Total:	9.71

Top 10 Holdings As Of: June 30, 2022

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 2.6250% 04/30/2024	3.38
United States Treasury Note/Bond, 0.1250% 04/30/2023	3.21
United States Treasury Note/Bond, 0.3750% 07/31/2027	0.91
United States Treasury Note/Bond, 1.0000% 12/15/2024	0.55
Hertz Vehicle Financing III LP, 1.6800% 12/27/2027	0.44
Goldman Sachs Group Inc/The, 4.2500% 10/21/2025	0.43
Citigroup Inc, 3.2000% 10/21/2026	0.42
Credit Suisse Mortgage Capital Certificates 2019-ICE4, 2.3040%	0.40
Prpm 2021-Rpl2 LLC , 1.4550%	0.39
Verus Securitization Trust 2022-5, 3.8000%	0.38
Total:	10.53

Top 10 Holdings As Of: April 29, 2022

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 0.1250% 04/30/2023	3.02
United States Treasury Note/Bond, 2.6250% 04/30/2024	1.00
United States Treasury Note/Bond, 1.0000% 12/15/2024	0.52
Hertz Vehicle Financing III LP, 1.6800% 12/27/2027	0.42
Goldman Sachs Group Inc/The, 4.2500% 10/21/2025	0.41
Citigroup Inc, 3.2000% 10/21/2026	0.40
Vcat 2021-Npl4 LLC , 1.8677% 08/25/2051	0.38
Credit Suisse Mortgage Capital Certificates 2019-ICE4, 1.5340%	0.38
Verus Securitization Trust 2022-4, 4.4740%	0.37
Aqua Finance Trust 2019-A, 4.0100% 07/16/2040	0.36
Total:	7.27

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.