

**Virtus Newfleet Core Plus Bond Fund**
**Top 10 Holdings As Of: April 30, 2021**

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 3.0000% 08/15/2048	4.24
United States Treasury Note/Bond, 1.5000% 02/15/2030	1.94
United States Treasury Note/Bond, 1.8750% 02/15/2051	1.19
United States Treasury Note/Bond, 1.3750% 08/15/2050	1.15
United States Treasury Note/Bond, 2.5000% 02/15/2046	1.05
United States Treasury Note/Bond, 2.0000% 02/15/2050	0.83
Bank of America Corp, 2.6870% 04/22/2032	0.73
United States Treasury Note/Bond, 0.2500% 05/31/2025	0.71
United States Treasury Note/Bond, 0.8750% 11/15/2030	0.69
Towd Point Mortgage Trust 2018-6, 3.7500% 03/01/2058	0.58
<b>Total:</b>	<b>13.12</b>

**Top 10 Holdings As Of: February 26, 2021**

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 3.0000% 08/15/2048	4.31
United States Treasury Note/Bond, 1.5000% 02/15/2030	1.94
United States Treasury Note/Bond, 2.8750% 08/15/2028	1.45
United States Treasury Note/Bond, 1.3750% 08/15/2050	1.18
United States Treasury Note/Bond, 2.5000% 02/15/2046	1.06
Fannie Mae Pool, 3.0000%	0.84
United States Treasury Note/Bond, 2.0000% 02/15/2050	0.84
State of California, 7.6000% 11/01/2040	0.80
United States Treasury Note/Bond, 0.1250% 05/31/2022	0.73
United States Treasury Note/Bond, 0.2500% 05/31/2025	0.70
<b>Total:</b>	<b>13.85</b>

**Top 10 Holdings As Of: March 31, 2021**

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 3.0000% 08/15/2048	4.14
United States Treasury Note/Bond, 1.5000% 02/15/2030	1.92
United States Treasury Note/Bond, 2.8750% 08/15/2028	1.17
United States Treasury Note/Bond, 1.3750% 08/15/2050	1.12
United States Treasury Note/Bond, 2.5000% 02/15/2046	1.02
United States Treasury Note/Bond, 2.0000% 02/15/2050	0.80
United States Treasury Note/Bond, 0.1250% 05/31/2022	0.74
United States Treasury Note/Bond, 0.2500% 05/31/2025	0.71
United States Treasury Note/Bond, 0.8750% 11/15/2030	0.68
Towd Point Mortgage Trust 2018-6, 3.7500% 03/01/2058	0.58
<b>Total:</b>	<b>12.88</b>

**Top 10 Holdings As Of: January 29, 2021**

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 3.0000% 08/15/2048	4.59
United States Treasury Note/Bond, 1.5000% 02/15/2030	1.99
United States Treasury Note/Bond, 2.8750% 08/15/2028	1.49
United States Treasury Note/Bond, 1.3750% 08/15/2050	1.26
United States Treasury Note/Bond, 2.5000% 02/15/2046	1.13
Fannie Mae Pool, 3.0000%	0.91
United States Treasury Note/Bond, 2.0000% 02/15/2050	0.90
State of California, 7.6000% 11/01/2040	0.82
United States Treasury Note/Bond, 0.1250% 05/31/2022	0.73
United States Treasury Note/Bond, 0.2500% 05/31/2025	0.71
<b>Total:</b>	<b>14.53</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.