

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

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 0.3750% 12/31/2025	2.76
United States Treasury Note/Bond, 1.7500% 06/15/2022	1.94
Metlife Securitization Trust 2019-1 , 3.7500%	0.67
Starwood Mortgage Residential Trust 2020-2, 2.7180%	0.60
Verus Securitization Trust 2020-4, 1.5020%	0.56
Visio Trust, 1.2800%	0.48
Corevest American Finance 2020-1 Trust, 1.8320% 03/01/2050	0.47
Verus Securitization Trust 2020-1, 2.4170%	0.46
Bank of America Corp, 1.7340% 07/22/2027	0.45
Verus Securitization Trust 2019-INV2, 2.9130%	0.44
Total:	8.84

Top 10 Holdings As Of: February 26, 2021

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 0.3750% 12/31/2025	2.96
United States Treasury Note/Bond, 1.7500% 06/15/2022	2.83
United States Treasury Note/Bond, 0.6250% 12/31/2027	0.89
Starwood Mortgage Residential Trust 2020-2, 2.7180%	0.81
Verus Securitization Trust 2020-4, 1.5020%	0.63
Verus Securitization Trust 2019-INV2, 2.9130%	0.51
Arroyo Mortgage Trust 2019-2, 3.3470%	0.48
Goldman Sachs Group Inc/The, 1.9685% 10/28/2027	0.47
CoreVest American Finance 2020-3 Trust, 1.3580% 08/01/2053	0.46
United States Treasury Note/Bond, 0.3750% 11/30/2025	0.46
Total:	10.49

Top 10 Holdings As Of: March 31, 2021

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 0.3750% 12/31/2025	2.92
United States Treasury Note/Bond, 1.7500% 06/15/2022	2.05
Metlife Securitization Trust 2019-1 , 3.7500%	0.75
Starwood Mortgage Residential Trust 2020-2, 2.7180%	0.74
Verus Securitization Trust 2020-4, 1.5020%	0.62
Verus Securitization Trust 2019-INV2, 2.9130%	0.49
Goldman Sachs Group Inc/The, 1.9685% 10/28/2027	0.46
Arroyo Mortgage Trust 2019-2, 3.3470%	0.46
United States Treasury Note/Bond, 0.3750% 11/30/2025	0.45
CoreVest American Finance 2020-3 Trust, 1.3580% 08/01/2053	0.45
Total:	9.37

Top 10 Holdings As Of: January 29, 2021

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 0.3750% 12/31/2025	3.26
United States Treasury Note/Bond, 1.7500% 06/15/2022	3.08
United States Treasury Note/Bond, 0.6250% 12/31/2027	0.99
Starwood Mortgage Residential Trust 2020-2, 2.7180%	0.91
Verus Securitization Trust 2019-INV2, 2.9130%	0.61
Verus Securitization Trust 2020-4, 1.5020%	0.56
Arroyo Mortgage Trust 2019-2, 3.3470%	0.54
Goldman Sachs Group Inc/The, 1.9685% 10/28/2027	0.51
CoreVest American Finance 2020-3 Trust, 1.3580% 08/01/2053	0.50
United States Treasury Note/Bond, 0.3750% 11/30/2025	0.50
Total:	11.47

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.