

## Virtus Newfleet Senior Floating Rate Fund

### Top 10 Holdings As Of: April 30, 2019

| <i>Security</i>  | <i>% Total</i> |
|--|----------------|
| TransDigm Inc, 2018 New Tranche F Term Loan, 06/09/2023              | 1.54           |
| Charter Communications Operating LLC, Term B Loan, 04/30/2025        | 1.53           |
| Level 3 Parent LLC, Tranche B 2024 Term Loan, 02/22/2024             | 1.38           |
| Univision Communications Inc, 2017 Replacement Term Loan, 03/15/2024 | 1.27           |
| Vertafore Inc, Initial Term Loan (First Lien), 07/02/2025            | 1.11           |
| AZEK Co LLC/The, New Term Loan, 05/05/2024                           | 1.08           |
| First Data Corp, 2024A New Dollar Term Loan, 04/26/2024              | 1.03           |
| INEOS US Finance LLC, 2024 Dollar Term Loan, 04/01/2024              | 1.02           |
| Caesars Resort Collection LLC, Term B Loan, 12/23/2024               | 1.02           |
| Boxer Parent Co Inc, Initial Dollar Term Loan, 10/02/2025            | 0.93           |
| <b>Total:</b>  | <b>11.92</b>   |

### Top 10 Holdings As Of: February 28, 2019

| <i>Security</i>  | <i>% Total</i> |
|--|----------------|
| TransDigm Inc, 2018 New Tranche F Term Loan, 06/09/2023              | 1.57           |
| Charter Communications Operating LLC, Term B Loan, 04/30/2025        | 1.56           |
| Level 3 Parent LLC, Tranche B 2024 Term Loan, 02/22/2024             | 1.41           |
| Univision Communications Inc, 2017 Replacement Term Loan, 03/15/2024 | 1.39           |
| Vertafore Inc, Initial Term Loan (First Lien), 07/02/2025            | 1.14           |
| AZEK Co LLC/The, New Term Loan, 05/05/2024                           | 1.10           |
| First Data Corp, 2024A New Dollar Term Loan, 04/26/2024              | 1.06           |
| INEOS US Finance LLC, 2024 Dollar Term Loan, 03/31/2024              | 1.04           |
| Caesars Resort Collection LLC, Term B Loan, 12/23/2024               | 1.04           |
| Trans Union LLC, 2017 Replacement Tranch B-3 Loan, 04/09/2023        | 0.98           |
| <b>Total:</b>  | <b>12.27</b>   |

### Top 10 Holdings As Of: March 29, 2019

| <i>Security</i>  | <i>% Total</i> |
|--|----------------|
| Charter Communications Operating LLC, Term B Loan, 04/30/2025        | 1.56           |
| TransDigm Inc, 2018 New Tranche F Term Loan, 06/09/2023              | 1.55           |
| Level 3 Parent LLC, Tranche B 2024 Term Loan, 02/22/2024             | 1.40           |
| Univision Communications Inc, 2017 Replacement Term Loan, 03/15/2024 | 1.28           |
| Vertafore Inc, Initial Term Loan (First Lien), 07/02/2025            | 1.13           |
| AZEK Co LLC/The, New Term Loan, 05/05/2024                           | 1.10           |
| First Data Corp, 2024A New Dollar Term Loan, 04/26/2024              | 1.06           |
| INEOS US Finance LLC, 2024 Dollar Term Loan, 04/01/2024              | 1.04           |
| Caesars Resort Collection LLC, Term B Loan, 12/23/2024               | 1.03           |
| Trans Union LLC, 2017 Replacement Tranch B-3 Loan, 04/10/2023        | 0.98           |
| <b>Total:</b>  | <b>12.14</b>   |

### Top 10 Holdings As Of: January 31, 2019

| <i>Security</i>  | <i>% Total</i> |
|--|----------------|
| TransDigm Inc, 2018 New Tranche F Term Loan, 06/09/2023              | 1.56           |
| Charter Communications Operating LLC, Term B Loan, 04/30/2025        | 1.55           |
| Univision Communications Inc, 2017 Replacement Term Loan, 03/15/2024 | 1.44           |
| Level 3 Parent LLC, Tranche B 2024 Term Loan, 02/22/2024             | 1.39           |
| Vertafore Inc, Initial Term Loan (First Lien), 07/02/2025            | 1.12           |
| AZEK Co LLC/The, New Term Loan, 05/05/2024                           | 1.08           |
| First Data Corp, 2024A New Dollar Term Loan, 04/26/2024              | 1.06           |
| Envision Healthcare Corp, Initial Term Loan, 10/10/2025              | 1.04           |
| Caesars Resort Collection LLC, Term B Loan, 12/23/2024               | 1.03           |
| INEOS US Finance LLC, 2024 Dollar Term Loan, 04/01/2024              | 1.03           |
| <b>Total:</b>  | <b>12.30</b>   |

Investors should carefully consider the investment objectives, risks, charges, and expenses of any Virtus Mutual Fund before investing. The prospectus and summary prospectus contain this and other information about the Fund. Please contact your financial representative, call 1-800-243-4361, or visit [www.virtus.com](http://www.virtus.com) to obtain a current prospectus and/or summary prospectus. You should read the prospectus and/or summary prospectus carefully before you invest or send money.

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