

Virtus Newfleet Senior Floating Rate Fund
Top 10 Holdings As Of: February 28, 2023

<i>Security</i>	<i>% Total</i>
Brookfield WEC Holdings Inc Refinancing No 2 Term Loan, 08/01/2025	1.40
Ineos Finance PLC 2027-II Dollar Term Loan, 11/08/2027	1.31
UKG Inc First Lien 2021-2 Incremental Term Loan, 05/04/2026	1.15
Transdigm Inc Tranche F Term Loan, 12/09/2025	1.13
Playa Hotels & Resorts B.V. Term Loan, 01/05/2029	1.12
Hyland Software Inc 2018 Refinancing Term Loan, 07/01/2024	1.04
Level 3 Financing Inc Tranche B 2027 Term Loans, 03/01/2027	0.96
Starfruit Finco BV Initial Dollar Term Loan, 10/01/2025	0.88
Go Daddy Operating Company, LLC Tranche B-5 Term Loan, 11/09/2029	0.82
H-Food Holdings LLC Initial Term Loan, 05/23/2025	0.82
Total:	10.64

Top 10 Holdings As Of: December 30, 2022

<i>Security</i>	<i>% Total</i>
Ineos US Finance LLC 2027-II Dollar Term Loan, 11/08/2027	1.31
Brookfield WEC Holdings Inc Refinancing No 2 Term Loan, 08/01/2025	1.20
Transdigm Inc Tranche F Refinancing Term Loan, 12/09/2025	1.13
UKG Inc First Lien 2021-2 Incremental Term Loan, 05/04/2026	1.13
Playa Resorts Holding BV Initial Term Loan, 04/29/2024	1.13
Hyland Software Inc 2018 Refinancing Term Loan, 07/01/2024	1.03
Level 3 Financing Inc Tranche B 2027 Term Loans, 03/01/2027	1.02
Starfruit Finco BV Initial Dollar Term Loan, 10/01/2025	0.88
Go Daddy Operating Company, LLC Tranche B-5 Term Loan, 11/09/2029	0.83
Uber Technologies Inc 2021 Refinancing Term Loan, 02/25/2027	0.80
Total:	10.47

Top 10 Holdings As Of: January 31, 2023

<i>Security</i>	<i>% Total</i>
Brookfield WEC Holdings Inc Refinancing No 2 Term Loan, 08/01/2025	1.40
Ineos Finance PLC 2027-II Dollar Term Loan, 11/08/2027	1.31
UKG Inc First Lien 2021-2 Incremental Term Loan, 05/04/2026	1.16
TransDigm Inc, Tranche F Refinancing Term Loan, 12/09/2025	1.13
Playa Hotels & Resorts B.V. Term Loan, 01/05/2029	1.11
Hyland Software Inc 2018 Refinancing Term Loan, 07/01/2024	1.03
Level 3 Financing Inc Tranche B 2027 Term Loans, 03/01/2027	1.03
Starfruit Finco BV Initial Dollar Term Loan, 10/01/2025	0.87
H-Food Holdings LLC Initial Term Loan, 05/23/2025	0.85
Go Daddy Operating Company, LLC Tranche B-5 Term Loan, 11/09/2029	0.82
Total:	10.72

Top 10 Holdings As Of: November 30, 2022

<i>Security</i>	<i>% Total</i>
Ineos Finance PLC 2027-II Dollar Term Loan, 11/08/2027	1.35
Brookfield WEC Holdings Inc Refinancing No 2 Term Loan, 08/01/2025	1.23
UKG Inc First Lien 2021-2 Incremental Term Loan, 05/04/2026	1.19
Transdigm Inc Tranche F Refinancing Term Loan, 12/09/2025	1.16
Playa Resorts Holding BV Initial Term Loan, 04/29/2024	1.16
Hyland Software Inc 2018 Refinancing Term Loan, 07/01/2024	1.07
Level 3 Financing Inc Tranche B 2027 Term Loans, 03/01/2027	1.04
Starfruit Finco BV Initial Dollar Term Loan, 10/01/2025	0.90
Go Daddy Operating Company, LLC Tranche B-5 Term Loan, 10/19/2029	0.85
Caesars Resort Collection LLC Term B Loan, 12/23/2024	0.85
Total:	10.80

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.