

Virtus Newfleet Low Duration Core Plus Bond Fund

June 2024



Sector Allocation	% Fund	Quality Distribution	% Fund
Asset Backed Securities	34.03	Aaa	39.09
Bank Loans	6.96	Aa	16.08
Cash	1.37	A	12.53
Corporate - High Quality	19.69	Baa	21.67
Corporate - High Yield	4.34	Ba	6.79
Emerging Market - High Yield	0.60	B	1.19
Mortgage Backed Securities	3.55	Caa	0.13
Non-Agency Commercial MBS	5.75	Ca	0.00
Non-Agency Residential MBS	17.55	C	0.00
Treasury	5.67	D	0.00
Yankee - High Quality	0.48	Not Rated	1.16
	100.00	Cash & Equivalents	1.37
			100.00

Characteristics

Duration	1.94
Avg Price	97.60
Coupon	4.85
Number of Issues	516
AverageLife	2.72

Duration:

The interest rate sensitivity of a fixed income fund. For example, if a fund's duration is five years, a 1% increase in interest rates would result in a 5% decline in the fund's price. Similarly, a 1% decline in interest rates would result in a 5% gain in the fund's price.

Average Price:

The weighted average dollar price of the securities held by the fund.

Coupon:

The weighted average stated interest rate at issue of the securities held by the fund.

Average Life:

The weighted average time to maturity of the securities held by the fund.

Data as of 6/28/2024 and is subject to change.

RATINGS DISTRIBUTION METHODOLOGY:

The ratings issued by Nationally Recognized Statistical Rating Organizations assess the credit worthiness of a corporation's or government's debt issues. The ratings apply to the fund's holdings and not the fund itself. Ratings are provided by Standard & Poor's, Moody's, and Fitch. For certain securities that are not rated by any of these three agencies, credit ratings from other agencies may be used. Where the rating agencies rate a security differently, Newfleet uses the higher rating. If a rating is not available, the bond is placed in the Not Rated category. Credit ratings are subject to change. Aaa, Aa, A, and Baa are investment grade ratings; Ba, B, Caa, Ca, C, and D are below-investment grade ratings.

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.

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