

## Virtus Seix Ultra-Short Bond Fund



as of : 03/31/2021

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
American Express Credit Account Master Trust, 0.6860% 02/18/2025	1,570,000.00	\$1,576,529	3.58 %
WFRBS Commercial Mortgage Trust 2012-C8, 1.1075%	1,503,182.30	\$1,504,082	3.41 %
Small Business Administration Pools, 0.7500% 11/25/2028	1,300,427.85	\$1,296,326	2.94 %
Capital One Multi-Asset Execution Trust, 0.7913% 05/15/2028	1,253,000.00	\$1,237,604	2.81 %
Domino's Pizza Master Issuer LLC, 1.4678% 07/25/2047	1,223,170.00	\$1,223,097	2.78 %
Boeing Co/The, 4.5080% 05/01/2023	1,140,000.00	\$1,220,238	2.77 %
General Motors Financial Co Inc, 1.7000% 08/18/2023	1,185,000.00	\$1,206,840	2.74 %
Hawaii Hotel Trust 2019-MAUI, 1.2560%	1,180,000.00	\$1,180,720	2.68 %
Citibank Credit Card Issuance Trust, 0.8760% 05/14/2029	1,100,000.00	\$1,115,167	2.53 %
World Financial Network Credit Card Master Trust, 2.3300% 04/15/2025	1,110,000.00	\$1,113,890	2.53 %
Discover Card Execution Note Trust, 0.7060% 12/15/2026	1,100,000.00	\$1,112,196	2.52 %
MAD Mortgage Trust 2017-330M, 2.9756%	1,000,000.00	\$1,041,081	2.36 %
SLM Student Loan Trust 2005-7, 0.3678% 10/25/2029	1,047,252.22	\$1,039,093	2.36 %
Verizon Communications Inc, 0.5100% 03/22/2024	1,000,000.00	\$1,002,688	2.28 %
AT&T Inc, 0.6500% 03/25/2024	1,000,000.00	\$1,001,188	2.27 %
BX Commercial Mortgage Trust 2018-BIOA, 0.7771%	1,000,000.00	\$1,000,294	2.27 %
GS Mortgage Securities Corp Trust 2021-RENT, 0.8110%	1,000,000.00	\$1,000,000	2.27 %
BBCMS 2018-TALL Mortgage Trust, 0.8280%	1,000,000.00	\$989,990	2.25 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Cold Storage Trust 2020-ICE5, 1.0060%	982,990.52	\$984,327	2.23 %
BMW US Capital LLC, 0.6976% 08/13/2021	900,000.00	\$901,508	2.05 %
American Express Co, 0.7165% 05/17/2021	890,000.00	\$890,174	2.02 %
Duke Energy Corp, 0.6976% 05/14/2021	850,000.00	\$850,436	1.93 %
John Deere Capital Corp, 0.5755% 06/07/2021	840,000.00	\$840,644	1.91 %
AbbVie Inc, 0.6414% 11/19/2021	800,000.00	\$801,167	1.82 %
FRESB 2016-SB23 Mortgage Trust, 2.2000%	746,588.60	\$763,538	1.73 %
Taco Bell Funding LLC, 4.3180% 11/25/2048	757,562.50	\$761,290	1.73 %
PNC Bank NA, 0.6154% 12/09/2022	750,000.00	\$751,786	1.71 %
Bank of Montreal, 0.6845% 04/13/2021	740,000.00	\$740,099	1.68 %
Pioneer Natural Resources Co, 0.7500% 01/15/2024	705,000.00	\$702,513	1.59 %
Newmont Corp, 3.5000% 03/15/2022	685,000.00	\$699,745	1.59 %
Bank of America Corp, 0.8506% 06/25/2022	635,000.00	\$635,748	1.44 %
Barclays PLC, 1.0070% 12/10/2024	630,000.00	\$629,482	1.43 %
Park Aerospace Holdings Ltd, 4.5000% 03/15/2023	574,000.00	\$599,474	1.36 %
HollyFrontier Corp, 2.6250% 10/01/2023	528,000.00	\$544,048	1.23 %
Pacific Gas and Electric Co, 1.7500% 06/16/2022	542,000.00	\$542,823	1.23 %
Credit Suisse AG/New York NY, 0.4697% 02/04/2022	535,000.00	\$535,274	1.21 %
Southern Co/The, 2.9500% 07/01/2023	500,000.00	\$523,649	1.19 %
Eaton Corp, 2.7500% 11/02/2022	494,000.00	\$512,533	1.16 %
FRESB 2016-SB16 Mortgage Trust, 2.1300%	484,744.22	\$484,261	1.10 %
Marathon Petroleum Corp, 4.5000% 05/01/2023	445,000.00	\$477,278	1.08 %
Wells Fargo & Co, 1.6540% 06/02/2024	457,000.00	\$466,846	1.06 %
Fannie Mae Pool, 0.6790%	463,501.31	\$462,480	1.05 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Credit Suisse AG/New York NY, 0.4950% 02/02/2024	465,000.00	\$459,754	1.04 %
Fannie Mae Pool, 2.7500%	457,840.00	\$459,423	1.04 %
Estee Lauder Cos Inc/The, 1.7000% 05/10/2021	455,000.00	\$455,079	1.03 %
Citigroup Inc, 1.2455% 12/08/2021	450,000.00	\$452,604	1.03 %
SLM Student Loan Trust 2005-4, 0.3378% 01/25/2027	450,650.77	\$449,593	1.02 %
New York Life Global Funding, 0.5126% 08/06/2021	440,000.00	\$440,497	1.00 %
Cooperatieve Rabobank UA/NY, 0.6453% 04/26/2021	440,000.00	\$440,133	1.00 %
General Electric Co, 2.7000% 10/09/2022	420,000.00	\$434,302	0.99 %
7-Eleven Inc, 0.8000% 02/10/2024	420,000.00	\$418,612	0.95 %
UnitedHealth Group Inc, 0.4439% 06/15/2021	383,000.00	\$383,136	0.87 %
Wells Fargo & Co, 2.1000% 07/26/2021	380,000.00	\$382,169	0.87 %
FRESB 2018-SB50 Mortgage Trust, 3.0000%	371,662.22	\$381,238	0.87 %
Intuit Inc, 0.6500% 07/15/2023	371,000.00	\$372,724	0.85 %
JP Morgan Chase Commercial Mortgage Securities Trust 2012-C6, 3.1444%	295,409.58	\$298,764	0.68 %
Fannie Mae Pool, 0.4690%	283,278.88	\$282,955	0.64 %
Wells Fargo Commercial Mortgage Trust 2021-SAVE, 1.2560%	280,000.00	\$280,692	0.64 %
Ralph Lauren Corp, 1.7000% 06/15/2022	228,000.00	\$231,616	0.53 %
Toyota Motor Credit Corp, 0.5045% 04/13/2021	173,000.00	\$173,015	0.39 %
FRESB 2015-SB7 Mortgage Trust, 0.8185%	154,652.07	\$154,760	0.35 %
SLM Student Loan Trust 2005-8, 0.7678% 01/25/2028	147,202.95	\$147,246	0.33 %

**SECURITY**

**SHARES**

**TRADED MARKET VALUE**

**% OF PORTFOLIO**

**Futures**

**Security**

**Contracts**

**Notional Value**

**Unrealized GL**

*Holdings subject to change.*

*Portfolio holdings are subject to change daily without notice and may not represent current or past portfolio composition. The holdings presented above include those directly held by the Fund and exclude cash, cash equivalents, as well as certain other assets and liabilities. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, the information provided may differ from a fund's holdings disclosed in its annual/semi-annual report and Form NPORT-EX due to the exclusions noted above.*

*For information related to the Fund's collateral investments and other items mentioned above, please refer to the most recent Form NPORT-EX or the annual/semi-annual report in the above 'Related Resources' scrolling section of the page. Forms NPORT-EX are available on the SEC's website at [www.sec.gov](http://www.sec.gov).*

Mutual funds distributed by **VP Distributors LLC**.