

Virtus Seix US Government Securities Ultra-Short Bond Fund



as of : 07/29/2022

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Freddie Mac Non Gold Pool, 2.8010%	24,848,604.90	\$24,812,010	4.59 %
Freddie Mac Multifamily Structured Pass Through Certificates, 2.2367%	21,280,731.24	\$21,319,417	3.95 %
Fannie Mae Pool, 2.7320%	21,000,000.00	\$20,968,689	3.88 %
Freddie Mac Multifamily Structured Pass Through Certificates, 2.2567%	19,115,474.48	\$19,103,174	3.54 %
Freddie Mac Non Gold Pool, 3.2670%	18,719,086.40	\$18,555,470	3.43 %
Freddie Mac Multifamily Structured Pass Through Certificates, 1.6688%	17,377,704.07	\$17,344,553	3.21 %
Fannie Mae-Aces, 2.6440%	14,532,113.19	\$14,542,655	2.69 %
Fannie Mae Pool, 2.9220%	13,306,841.90	\$13,293,546	2.46 %
Fannie Mae-Aces, 2.8790%	10,696,108.48	\$10,763,747	1.99 %
Freddie Mac Multifamily Structured Pass Through Certificates, 1.6425%	10,751,000.91	\$10,707,421	1.98 %
Fannie Mae Pool, 2.5740%	10,207,463.39	\$10,043,204	1.86 %
Freddie Mac Pool, 3.0000%	9,418,773.14	\$9,368,970	1.73 %
Freddie Mac Multifamily Structured Pass Through Certificates, 2.1567%	8,760,605.49	\$8,663,718	1.60 %
Fannie Mae REMICS, 2.6790%	8,624,763.14	\$8,615,053	1.59 %
Fannie Mae REMICS, 2.6590%	8,379,150.88	\$8,345,615	1.54 %
Freddie Mac REMICS, 2.0631%	8,063,340.06	\$7,964,173	1.47 %
Fannie Mae Pool, 1.4690%	7,750,000.00	\$7,747,886	1.43 %
FRESB 2016-SB13 Mortgage Trust, 2.4867%	7,508,823.42	\$7,480,488	1.38 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Freddie Mac Multifamily Structured Pass Through Certificates, 1.5988%	7,387,010.88	\$7,341,284	1.36 %
Fannie Mae Pool, 1.6690%	7,172,592.47	\$7,165,684	1.33 %
Fannie Mae Pool, 2.5830%	6,504,742.94	\$6,675,313	1.24 %
Government National Mortgage Association, 2.6264%	6,399,994.43	\$6,405,525	1.19 %
Fannie Mae Pool, 3.0120%	6,300,000.00	\$6,302,391	1.17 %
Freddie Mac REMICS, 2.3491%	6,221,164.00	\$6,198,169	1.15 %
Freddie Mac REMICS, 2.2991%	6,069,932.03	\$6,021,798	1.11 %
Freddie Mac Non Gold Pool, 2.2230%	5,621,803.50	\$5,744,956	1.06 %
Fannie Mae REMICS, 2.6590%	5,641,627.77	\$5,630,165	1.04 %
Freddie Mac Non Gold Pool, 2.6040%	5,425,862.41	\$5,554,392	1.03 %
Fannie Mae REMICS, 2.6590%	5,504,934.69	\$5,490,489	1.02 %
Fannie Mae REMICS, 2.7090%	5,465,495.96	\$5,464,880	1.01 %
Fannie Mae Pool, 2.8230%	5,352,218.87	\$5,358,674	0.99 %
Freddie Mac Non Gold Pool, 2.3380%	5,517,524.88	\$5,327,674	0.99 %
Fannie Mae REMICS, 3.1590%	5,254,476.50	\$5,322,919	0.99 %
Freddie Mac REMICS, 2.2491%	5,296,407.18	\$5,265,688	0.97 %
Freddie Mac Non Gold Pool, 2.9330%	5,219,086.10	\$5,075,757	0.94 %
Fannie Mae REMICS, 2.6590%	4,962,011.30	\$4,945,313	0.92 %
Small Business Administration Pools, 2.1500% 12/25/2028	4,772,489.65	\$4,793,991	0.89 %
FRESB 2016-SB16 Mortgage Trust, 2.4867%	4,724,907.91	\$4,714,782	0.87 %
Freddie Mac REMICS, 2.3991%	4,717,034.87	\$4,705,023	0.87 %
Fannie Mae REMICS, 2.5590%	4,723,623.11	\$4,689,756	0.87 %
Government National Mortgage Association, 2.9060%	4,637,951.22	\$4,684,654	0.87 %
Fannie Mae REMICS, 2.6090%	4,604,733.12	\$4,598,211	0.85 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Fannie Mae Pool, 3.2400%	4,377,431.24	\$4,507,289	0.83 %
Fannie Mae Pool, 3.6670%	4,255,934.90	\$4,287,988	0.79 %
Small Business Administration Pools, 2.1500% 05/25/2028	4,133,940.48	\$4,151,092	0.77 %
Freddie Mac Multifamily Structured Pass Through Certificates, 2.2967%	4,120,689.98	\$4,120,688	0.76 %
Fannie Mae Pool, 3.3280%	4,005,622.20	\$4,040,408	0.75 %
Freddie Mac Multifamily Structured Pass Through Certificates, 2.1267%	4,025,793.91	\$4,019,685	0.74 %
Freddie Mac Multifamily Structured Pass Through Certificates, 2.1467%	3,980,172.75	\$3,979,475	0.74 %
Fannie Mae REMICS, 3.0000%	3,979,018.05	\$3,956,558	0.73 %
Fannie Mae Pool, 3.6980%	3,766,881.83	\$3,782,127	0.70 %
Small Business Administration Pools, 2.2500% 11/25/2028	3,577,394.19	\$3,608,656	0.67 %
Fannie Mae Pool, 2.0860%	3,515,921.09	\$3,608,305	0.67 %
Freddie Mac Non Gold Pool, 2.0870%	3,429,158.75	\$3,434,721	0.64 %
Fannie Mae REMICS, 2.8490%	3,392,500.50	\$3,410,484	0.63 %
Fannie Mae Pool, 2.8290%	3,264,226.13	\$3,354,852	0.62 %
Fannie Mae REMICS, 2.7090%	3,349,917.00	\$3,347,258	0.62 %
Fannie Mae Pool, 2.3580%	3,380,195.88	\$3,331,727	0.62 %
Freddie Mac Non Gold Pool, 2.5240%	3,172,849.35	\$3,243,448	0.60 %
Freddie Mac REMICS, 2.3491%	3,178,891.11	\$3,180,085	0.59 %
Freddie Mac Non Gold Pool, 2.8410%	3,095,517.95	\$3,172,873	0.59 %
Government National Mortgage Association, 2.5560%	3,167,733.60	\$3,163,080	0.59 %
Fannie Mae REMICS, 2.7590%	3,135,402.16	\$3,138,192	0.58 %
Fannie Mae REMICS, 3.2590%	2,946,182.40	\$2,987,210	0.55 %
Fannie Mae-Aces, 2.7103%	2,940,043.68	\$2,941,203	0.54 %
Fannie Mae REMICS, 2.5090%	2,824,558.24	\$2,800,212	0.52 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Fannie Mae Pool, 2.9520%	2,803,152.38	\$2,798,927	0.52 %
Fannie Mae REMICS, 2.5590%	2,714,918.02	\$2,697,997	0.50 %
Government National Mortgage Association, 2.6060%	2,659,831.17	\$2,660,239	0.49 %
Freddie Mac Non Gold Pool, 1.7500%	2,740,099.85	\$2,658,991	0.49 %
Freddie Mac Non Gold Pool, 2.9680%	2,618,420.50	\$2,656,390	0.49 %
Freddie Mac REMICS, 2.3991%	2,642,911.35	\$2,639,701	0.49 %
Fannie Mae Pool, 3.7300%	2,550,455.17	\$2,578,239	0.48 %
Fannie Mae Pool, 2.1630%	2,372,193.85	\$2,431,725	0.45 %
Fannie Mae Pool, 2.0800%	2,502,838.59	\$2,427,891	0.45 %
Fannie Mae Pool, 2.5070%	2,355,048.79	\$2,408,694	0.45 %
Small Business Administration Pools, 2.1000% 06/25/2034	2,224,136.76	\$2,225,198	0.41 %
Small Business Administration Pools, 2.1500% 10/25/2027	2,177,245.11	\$2,183,563	0.40 %
Freddie Mac REMICS, 2.2491%	2,196,862.19	\$2,178,487	0.40 %
Government National Mortgage Association, 3.0264%	2,161,361.88	\$2,175,837	0.40 %
Small Business Administration Pools, 2.1000% 11/25/2028	2,123,662.48	\$2,123,518	0.39 %
Freddie Mac Non Gold Pool, 2.7100%	2,023,274.43	\$2,062,649	0.38 %
Fannie Mae Pool, 2.4560%	2,072,964.38	\$2,023,971	0.37 %
Fannie Mae REMICS, 2.6090%	1,976,282.00	\$1,972,784	0.37 %
Freddie Mac Non Gold Pool, 2.9970%	1,896,360.03	\$1,955,812	0.36 %
Fannie Mae Pool, 2.0250%	1,869,892.16	\$1,917,800	0.35 %
Freddie Mac REMICS, 2.2991%	1,789,961.21	\$1,790,218	0.33 %
Fannie Mae Pool, 2.4360%	1,717,938.30	\$1,767,910	0.33 %
Freddie Mac Multifamily Structured Pass Through Certificates, 2.2667%	1,680,205.30	\$1,673,269	0.31 %
Fannie Mae-Aces, 2.5203%	1,661,538.84	\$1,655,765	0.31 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Fannie Mae Pool, 3.0000%	1,516,623.72	\$1,512,371	0.28 %
Fannie Mae Pool, 3.3340%	1,465,346.94	\$1,507,872	0.28 %
Small Business Administration Pools, 2.1000% 05/25/2027	1,495,989.18	\$1,506,727	0.28 %
Fannie Mae REMICS, 2.6090%	1,325,747.45	\$1,326,126	0.25 %
Fannie Mae Pool, 2.6140%	1,270,152.64	\$1,299,941	0.24 %
Fannie Mae Pool, 2.6990%	1,299,223.25	\$1,297,407	0.24 %
Fannie Mae-Aces, 2.5903%	1,279,391.07	\$1,279,417	0.24 %
Fannie Mae Pool, 3.0550%	1,291,517.15	\$1,267,859	0.23 %
Freddie Mac Non Gold Pool, 2.3660%	1,204,431.08	\$1,188,396	0.22 %
Fannie Mae Pool, 2.5000%	1,171,764.42	\$1,126,563	0.21 %
Fannie Mae Pool, 2.5540%	1,095,534.77	\$1,118,496	0.21 %
Fannie Mae REMICS, 3.7710%	1,088,190.50	\$1,113,942	0.21 %
Freddie Mac REMICS, 2.3491%	1,112,352.80	\$1,112,967	0.21 %
Fannie Mae Pool, 2.0000%	1,140,954.24	\$1,068,979	0.20 %
Fannie Mae Pool, 4.7020%	907,033.43	\$933,931	0.17 %
Fannie Mae Pool, 2.8590%	895,339.69	\$914,932	0.17 %
Freddie Mac Non Gold Pool, 3.0520%	856,253.65	\$858,889	0.16 %
Freddie Mac Multifamily Structured Pass Through Certificates, 2.1467%	837,671.44	\$837,215	0.15 %
Ginnie Mae I Pool, 1.6600%	837,620.40	\$807,449	0.15 %
Fannie Mae Pool, 3.0000%	803,613.90	\$789,150	0.15 %
Fannie Mae-Aces, 2.6503%	758,035.04	\$757,874	0.14 %
Small Business Administration Pools, 2.2500% 07/25/2028	730,656.34	\$736,791	0.14 %
Fannie Mae Pool, 2.9950%	712,309.29	\$716,384	0.13 %
Fannie Mae Pool, 2.5000%	644,230.93	\$619,395	0.11 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Small Business Administration Pools, 2.1000% 09/25/2027	600,116.58	\$604,635	0.11 %
Fannie Mae Pool, 2.7380%	462,694.66	\$446,100	0.08 %
Freddie Mac Multifamily Structured Pass Through Certificates, 2.1567%	390,648.22	\$390,173	0.07 %
Fannie Mae-Aces, 2.7903%	343,116.39	\$343,308	0.06 %
Fannie Mae Pool, 2.7240%	289,017.36	\$297,593	0.06 %
Freddie Mac Multifamily Structured Pass Through Certificates, 2.0920%	190,824.48	\$189,109	0.03 %
Fannie Mae-Aces, 2.2630%	36,303.79	\$36,135	0.01 %

Futures

Security	Contracts	Notional Value	Unrealized GL
US 2YR NOTE (CBT) SEP22	(44)	-\$9,260,281.27	32,179.05
US 5YR NOTE (CBT) SEP22	(200)	-\$22,745,312.00	-110,206.00

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.

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