

Virtus Seix US Mortgage Fund



as of : 12/31/2020

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Fannie Mae Pool, 3.5000%	653,187	\$704,593	4.64 %
Fannie Mae Pool, 3.5000%	592,690	\$627,812	4.13 %
Fannie Mae Pool, 4.0000%	453,576	\$499,838	3.29 %
Fannie Mae Pool, 2.5000%	406,387	\$425,591	2.80 %
Fannie Mae Pool, 2.5000%	385,669	\$404,137	2.66 %
Fannie Mae Pool, 3.5000%	365,434	\$394,634	2.60 %
Ginnie Mae I Pool, 3.0000%	362,687	\$377,949	2.49 %
Freddie Mac Pool, 3.5000%	342,051	\$370,346	2.44 %
Fannie Mae Pool, 3.5000%	338,298	\$367,759	2.42 %
Fannie Mae Pool, 2.0000%	340,866	\$355,769	2.34 %
Freddie Mac Gold Pool, 3.0000%	329,342	\$348,169	2.29 %
Fannie Mae Pool, 3.0000%	323,137	\$339,180	2.23 %
Freddie Mac Gold Pool, 3.5000%	294,882	\$327,213	2.15 %
Fannie Mae Pool, 4.0000%	294,310	\$321,923	2.12 %
Freddie Mac Gold Pool, 4.5000%	291,594	\$321,526	2.12 %
Freddie Mac Gold Pool, 3.0000%	297,225	\$313,135	2.06 %
Freddie Mac Gold Pool, 4.0000%	286,993	\$312,510	2.06 %
Fannie Mae Pool, 3.5000%	276,306	\$300,476	1.98 %
Fannie Mae Pool, 4.0000%	272,768	\$298,981	1.97 %
Ginnie Mae II Pool, 3.0000%	269,001	\$286,648	1.89 %
Fannie Mae Pool, 3.0000%	270,759	\$284,102	1.87 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Fannie Mae Pool, 4.0000%	257,803	\$282,643	1.86 %
Freddie Mac Gold Pool, 4.0000%	246,170	\$266,545	1.75 %
Fannie Mae Pool, 4.0000%	243,013	\$261,728	1.72 %
Fannie Mae Pool, 3.5000%	242,338	\$256,673	1.69 %
Ginnie Mae II Pool, 3.0000%	230,854	\$241,522	1.59 %
Freddie Mac Gold Pool, 4.0000%	205,961	\$225,928	1.49 %
Fannie Mae Pool, 3.5000%	204,076	\$216,612	1.43 %
Freddie Mac Gold Pool, 3.5000%	192,636	\$209,481	1.38 %
Freddie Mac Pool, 3.5000%	195,065	\$207,301	1.36 %
Fannie Mae Pool, 3.5000%	187,953	\$203,772	1.34 %
Freddie Mac Gold Pool, 3.5000%	184,968	\$199,761	1.32 %
Ginnie Mae II Pool, 3.0000%	185,698	\$194,188	1.28 %
Ginnie Mae II Pool, 3.5000%	175,663	\$189,120	1.25 %
Freddie Mac Pool, 3.0000%	170,778	\$184,983	1.22 %
Fannie Mae Pool, 4.0000%	171,883	\$184,755	1.22 %
Freddie Mac Pool, 3.0000%	169,116	\$178,114	1.17 %
Freddie Mac Pool, 3.0000%	161,017	\$172,740	1.14 %
Fannie Mae Pool, 3.5000%	159,952	\$172,009	1.13 %
Freddie Mac Pool, 3.0000%	159,200	\$166,868	1.10 %
Ginnie Mae II Pool, 3.5000%	147,282	\$158,140	1.04 %
Freddie Mac Gold Pool, 4.0000%	144,893	\$157,549	1.04 %
Freddie Mac Pool, 3.0000%	148,827	\$155,947	1.03 %
Fannie Mae Pool, 3.0000%	144,502	\$151,641	1.00 %
Freddie Mac Gold Pool, 4.0000%	135,710	\$147,989	0.97 %
Fannie Mae Pool, 3.5000%	134,365	\$144,328	0.95 %
Fannie Mae Pool, 3.5000%	130,578	\$138,646	0.91 %

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Fannie Mae Pool, 4.0000%	119,720	\$131,922	0.87 %
Ginnie Mae I Pool, 3.0000%	108,674	\$121,532	0.80 %
Fannie Mae Pool, 4.0000%	106,920	\$116,533	0.77 %
Fannie Mae Pool, 4.5000%	102,284	\$114,802	0.76 %
Freddie Mac Gold Pool, 3.5000%	106,023	\$112,416	0.74 %
Freddie Mac Gold Pool, 4.0000%	98,940	\$109,254	0.72 %
Ginnie Mae II Pool, 3.5000%	90,284	\$98,235	0.65 %
Ginnie Mae I Pool, 3.0000%	83,547	\$93,424	0.62 %
Fannie Mae Pool, 3.5000%	87,853	\$92,802	0.61 %
Ginnie Mae II Pool, 3.0000%	81,345	\$87,086	0.57 %
Freddie Mac Gold Pool, 4.0000%	79,711	\$86,867	0.57 %
Fannie Mae Pool, 3.5000%	74,131	\$78,740	0.52 %
Fannie Mae Pool, 4.5000%	69,935	\$77,339	0.51 %
United States Treasury Note/Bond, 0.8750% 11/15/2030	75,000	\$74,707	0.49 %
Fannie Mae Pool, 3.5000%	64,521	\$70,547	0.46 %
Ginnie Mae II Pool, 3.0000%	64,000	\$68,187	0.45 %
Fannie Mae Pool, 3.5000%	63,194	\$66,879	0.44 %
Ginnie Mae I Pool, 3.0000%	60,049	\$66,686	0.44 %
Ginnie Mae II Pool, 3.0000%	61,167	\$65,107	0.43 %
Fannie Mae Pool, 3.5000%	60,467	\$64,054	0.42 %
Freddie Mac Gold Pool, 3.5000%	58,291	\$63,377	0.42 %
Ginnie Mae I Pool, 4.0000%	55,704	\$61,408	0.40 %
Freddie Mac Gold Pool, 3.5000%	52,303	\$55,952	0.37 %
Freddie Mac Gold Pool, 4.0000%	48,738	\$52,155	0.34 %
Freddie Mac Gold Pool, 4.0000%	35,797	\$38,683	0.25 %
Fannie Mae Pool, 4.0000%	31,558	\$34,211	0.23 %

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Freddie Mac Gold Pool, 4.0000%	31,469	\$33,948	0.22 %

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.

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