



Virtus Seix Short-Term Municipal Bond Fund

as of : 10/29/2021

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
North Texas Tollway Authority, 5.0000% 01/01/2025	625,000	\$658,697	8.57 %
State of New Jersey, 5.0000% 06/01/2026	500,000	\$592,012	7.70 %
Salt River Project Agricultural Improvement & Power District, 5.0000% 01/01/2026	500,000	\$590,448	7.68 %
North Texas Tollway Authority, 5.0000% 01/01/2026	500,000	\$526,898	6.86 %
State of California, 5.0000% 12/01/2027	350,000	\$435,528	5.67 %
State of Connecticut Special Tax Revenue, 5.0000% 05/01/2022	400,000	\$409,659	5.33 %
City of Colorado Springs CO Utilities System Revenue, 0.0400% 11/01/2041	400,000	\$400,000	5.21 %
University of Washington, 5.0000% 04/01/2027	300,000	\$366,923	4.78 %
Monroe County Industrial Development Corp/NY, 5.0000% 12/01/2026	300,000	\$359,293	4.68 %
Arizona State University, 0.0500% 07/01/2034	350,000	\$350,000	4.55 %
City of Charlotte NC Water & Sewer System Revenue, 0.0400% 07/01/2036	350,000	\$350,000	4.55 %
New Jersey Transportation Trust Fund Authority, 5.0000% 06/15/2025	300,000	\$345,829	4.50 %
Private Colleges & Universities Authority, 5.0000% 04/01/2027	275,000	\$333,023	4.33 %
University of Utah/The, 5.0000% 08/01/2026	250,000	\$300,323	3.91 %
Texas Water Development Board, 5.0000% 04/15/2026	250,000	\$298,454	3.88 %
Forsyth County School District, 5.0000% 02/01/2026	250,000	\$296,682	3.86 %
City of Atlanta GA Department of Aviation, 5.0000% 01/01/2028	250,000	\$275,205	3.58 %
Carrollton-Farmers Branch Independent School District, 5.0000% 02/15/2022	250,000	\$253,482	3.30 %
New York City Water & Sewer System, 5.0000% 06/15/2025	200,000	\$219,725	2.86 %
Central Texas Regional Mobility Authority, 5.0000% 01/01/2027	175,000	\$203,605	2.65 %
California County Tobacco Securitization Agency, 5.0000% 06/01/2026	100,000	\$118,322	1.54 %

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**.