



Virtus Seix Investment Grade Tax-Exempt Bond Fund

as of : 04/29/2022

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Energy Northwest, 5.0000% 07/01/2034	8,000,000	\$8,527,138	4.45 %
State of Ohio, 5.0000% 06/15/2032	7,735,000	\$8,385,105	4.37 %
City of Dallas TX Waterworks & Sewer System Revenue, 5.0000% 10/01/2031	6,845,000	\$7,533,187	3.93 %
State of Minnesota, 5.0000% 08/01/2029	5,000,000	\$5,490,774	2.86 %
State of Washington, 5.0000% 02/01/2030	5,000,000	\$5,402,961	2.82 %
Virginia College Building Authority, 5.0000% 02/01/2029	4,750,000	\$5,146,915	2.68 %
Edina Independent School District No 273, 5.0000% 02/01/2030	4,700,000	\$5,010,797	2.61 %
New York City Transitional Finance Authority Future Tax Secured Revenue, 5.0000% 02/01/2028	4,000,000	\$4,172,331	2.18 %
State of California, 5.0000% 04/01/2037	4,000,000	\$4,167,760	2.17 %
County of Broward FL Convention Center Hotel Revenue, 5.0000% 01/01/2040	3,500,000	\$3,932,200	2.05 %
State of Tennessee, 5.0000% 09/01/2030	3,005,000	\$3,359,588	1.75 %
State of Mississippi, 5.0000% 10/01/2036	3,000,000	\$3,354,922	1.75 %
Washington Suburban Sanitary Commission, 5.0000% 06/15/2030	3,000,000	\$3,340,979	1.74 %
Salt River Project Agricultural Improvement & Power District, 5.0000% 12/01/2032	3,020,000	\$3,222,617	1.68 %
North Dakota Public Finance Authority, 5.0000% 10/01/2028	3,000,000	\$3,178,966	1.66 %
New York Transportation Development Corp, 5.0000% 12/01/2034	3,000,000	\$3,164,224	1.65 %
District of Columbia, 5.0000% 06/01/2031	2,825,000	\$3,078,447	1.61 %
Illinois Finance Authority, 5.0000% 07/01/2028	2,605,000	\$2,882,826	1.50 %
County of Anne Arundel MD, 5.0000% 10/01/2030	2,615,000	\$2,879,884	1.50 %
Northwest Independent School District, 5.0000% 02/15/2027	2,600,000	\$2,774,774	1.45 %
State of Texas, 5.0000% 08/01/2027	2,540,000	\$2,674,003	1.39 %

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New York State Dormitory Authority, 5.0000% 03/15/2028	2,500,000	\$2,611,913	1.36 %
Chicago O'Hare International Airport, 5.0000% 01/01/2026	2,300,000	\$2,444,568	1.27 %
University of Washington, 5.0000% 04/01/2028	2,000,000	\$2,245,026	1.17 %
MSD of Wash Township School Building Corp, 5.0000% 01/15/2028	2,000,000	\$2,238,816	1.17 %
Triborough Bridge & Tunnel Authority, 5.0000% 05/15/2043	2,000,000	\$2,231,259	1.16 %
State of Maryland, 5.0000% 03/01/2027	2,000,000	\$2,228,254	1.16 %
University of California, 5.0000% 05/15/2027	2,000,000	\$2,225,164	1.16 %
State of New Jersey, 5.0000% 06/01/2027	2,000,000	\$2,187,783	1.14 %
State of Ohio, 4.0000% 01/15/2039	2,150,000	\$2,151,137	1.12 %
East Bay Municipal Utility District Water System Revenue, 5.0000% 06/01/2033	1,940,000	\$2,136,558	1.11 %
University of California, 4.0000% 05/15/2030	2,000,000	\$2,116,682	1.10 %
State of Mississippi, 4.0000% 10/01/2037	2,000,000	\$2,054,523	1.07 %
Cumberland County Municipal Authority, 4.0000% 11/01/2044	2,000,000	\$1,981,536	1.03 %
Cypress-Fairbanks Independent School District, 5.0000% 02/15/2028	1,500,000	\$1,686,912	0.88 %
Chicago O'Hare International Airport, 5.0000% 01/01/2030	1,500,000	\$1,685,696	0.88 %
State of Connecticut, 5.0000% 07/15/2028	1,500,000	\$1,684,041	0.88 %
Triborough Bridge & Tunnel Authority, 5.0000% 05/15/2044	1,500,000	\$1,668,435	0.87 %
Cypress-Fairbanks Independent School District, 5.0000% 02/15/2027	1,500,000	\$1,661,992	0.87 %
County of Jefferson AL, 5.0000% 09/15/2033	1,500,000	\$1,638,139	0.85 %
E-470 Public Highway Authority, 5.0000% 09/01/2040	1,500,000	\$1,563,453	0.82 %
New York City Municipal Water Finance Authority, 5.0000% 06/15/2045	1,445,000	\$1,561,478	0.81 %
Brazosport Independent School District, 5.0000% 02/15/2027	1,400,000	\$1,551,192	0.81 %
Private Colleges & Universities Authority, 4.0000% 04/01/2044	1,500,000	\$1,519,851	0.79 %
Pueblo County School District No 70, 4.0000% 12/01/2028	1,340,000	\$1,444,529	0.75 %
Central Texas Regional Mobility Authority, 5.0000% 01/01/2030	1,300,000	\$1,433,956	0.75 %
Eagle Mountain & Saginaw Independent School District, 5.0000% 08/15/2027	1,250,000	\$1,397,847	0.73 %

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State of California, 5.0000% 09/01/2027	1,250,000	\$1,396,142	0.73 %
Idaho Housing & Finance Association, 5.0000% 08/15/2039	1,200,000	\$1,374,345	0.72 %
Monroe County Industrial Development Corp/NY, 5.0000% 12/01/2027	1,200,000	\$1,315,723	0.69 %
City of Austin TX, 5.0000% 09/01/2028	1,150,000	\$1,300,404	0.68 %
New Jersey Transportation Trust Fund Authority, 5.0000% 06/15/2025	1,200,000	\$1,273,450	0.66 %
Pennsylvania Higher Educational Facilities Authority, 4.0000% 08/15/2036	1,250,000	\$1,268,057	0.66 %
University of South Carolina, 5.0000% 05/01/2029	1,090,000	\$1,238,452	0.65 %
Brazosport Independent School District, 5.0000% 02/15/2028	1,080,000	\$1,214,577	0.63 %
Lancaster County Hospital Authority/PA, 5.0000% 11/01/2040	1,100,000	\$1,185,895	0.62 %
Pennsylvania Higher Educational Facilities Authority, 4.0000% 08/15/2040	1,180,000	\$1,174,923	0.61 %
Los Angeles Department of Water & Power, 5.0000% 07/01/2039	1,000,000	\$1,152,228	0.60 %
Idaho Housing & Finance Association, 5.0000% 08/15/2040	1,000,000	\$1,145,002	0.60 %
Public Finance Authority, 5.0000% 06/01/2030	1,000,000	\$1,143,295	0.60 %
Central Texas Regional Mobility Authority, 5.0000% 01/01/2027	1,075,000	\$1,137,969	0.59 %
Eagle Mountain & Saginaw Independent School District, 5.0000% 08/15/2028	1,000,000	\$1,134,402	0.59 %
Hillsboro School District No 1J, 5.0000% 06/15/2031	1,000,000	\$1,105,374	0.58 %
University of California, 5.0000% 05/15/2026	1,000,000	\$1,093,604	0.57 %
Regional Transportation District, 5.0000% 07/15/2027	1,025,000	\$1,092,313	0.57 %
City of Los Angeles Department of Airports, 5.0000% 05/15/2045	1,000,000	\$1,090,354	0.57 %
Comal Independent School District, 5.0000% 02/01/2026	1,000,000	\$1,087,286	0.57 %
City of San Antonio TX Electric & Gas Systems Revenue, 5.0000% 02/01/2026	1,000,000	\$1,081,704	0.56 %
Wichita Falls Independent School District, 4.0000% 02/01/2029	1,000,000	\$1,075,403	0.56 %
Pueblo County School District No 70, 4.0000% 12/01/2027	1,000,000	\$1,072,599	0.56 %
Port of Portland OR Airport Revenue, 5.0000% 07/01/2030	1,000,000	\$1,066,435	0.56 %
University of South Carolina, 5.0000% 05/01/2029	920,000	\$1,042,180	0.54 %
City of Atlanta GA Department of Aviation, 5.0000% 01/01/2028	1,000,000	\$1,039,507	0.54 %

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New York City Transitional Finance Authority Future Tax Secured Revenue, 4.0000% 02/01/2038	1,000,000	\$1,009,969	0.53 %
Triborough Bridge & Tunnel Authority, 4.0000% 05/15/2051	1,000,000	\$985,967	0.51 %
Texas Water Development Board, 5.0000% 04/15/2026	900,000	\$983,435	0.51 %
Oklahoma Water Resources Board, 5.0000% 04/01/2028	850,000	\$960,076	0.50 %
Connecticut State Health & Educational Facilities Authority, 4.0000% 07/01/2040	1,000,000	\$958,364	0.50 %
Regional Transportation District, 5.0000% 01/15/2027	900,000	\$955,202	0.50 %
State of Ohio, 5.0000% 03/01/2029	800,000	\$914,507	0.48 %
City of San Antonio TX Electric & Gas Systems Revenue, 5.0000% 02/01/2038	750,000	\$852,417	0.44 %
Monroe County Industrial Development Corp/NY, 5.0000% 12/01/2029	725,000	\$811,035	0.42 %
Port of Portland OR Airport Revenue, 5.0000% 07/01/2026	750,000	\$803,681	0.42 %
Public Finance Authority, 5.0000% 06/01/2029	700,000	\$792,765	0.41 %
University of Washington, 5.0000% 04/01/2027	700,000	\$774,891	0.40 %
Pennsylvania Higher Educational Facilities Authority, 5.0000% 08/15/2028	650,000	\$728,488	0.38 %
Florida Municipal Power Agency, 3.0000% 10/01/2033	750,000	\$715,480	0.37 %
Florida Municipal Power Agency, 3.0000% 10/01/2032	750,000	\$714,918	0.37 %
Pennsylvania Higher Educational Facilities Authority, 5.0000% 08/15/2029	600,000	\$680,668	0.36 %
Lancaster County Hospital Authority/PA, 5.0000% 11/01/2037	580,000	\$631,697	0.33 %
North Texas Municipal Water District Water System Revenue, 5.0000% 09/01/2031	500,000	\$564,437	0.29 %
Monroe County Industrial Development Corp/NY, 5.0000% 12/01/2030	500,000	\$564,035	0.29 %
Public Finance Authority, 5.0000% 06/01/2028	500,000	\$559,846	0.29 %
Central Texas Regional Mobility Authority, 5.0000% 01/01/2029	500,000	\$547,871	0.29 %
University of South Carolina, 5.0000% 05/01/2031	450,000	\$521,415	0.27 %
City of Los Angeles Department of Airports, 4.0000% 05/15/2037	500,000	\$503,252	0.26 %
New York City Transitional Finance Authority Future Tax Secured Revenue, 4.0000% 02/01/2051	500,000	\$490,510	0.26 %
City of Vernon CA Electric System Revenue, 5.0000% 08/01/2039	450,000	\$479,676	0.25 %
City of Vernon CA Electric System Revenue, 5.0000% 08/01/2041	400,000	\$424,536	0.22 %

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City of Vernon CA Electric System Revenue, 5.0000% 08/01/2040	365,000	\$388,038	0.20 %
Public Finance Authority, 5.0000% 06/01/2027	300,000	\$331,891	0.17 %
California County Tobacco Securitization Agency, 5.0000% 06/01/2025	200,000	\$210,336	0.11 %
State of Hawaii, 5.0000% 11/01/2029	160,000	\$162,715	0.08 %
California County Tobacco Securitization Agency, 5.0000% 06/01/2028	100,000	\$108,258	0.06 %
California County Tobacco Securitization Agency, 5.0000% 06/01/2027	100,000	\$107,476	0.06 %
California County Tobacco Securitization Agency, 5.0000% 06/01/2024	100,000	\$103,726	0.05 %
State of Hawaii, 5.0000% 11/01/2029	60,000	\$61,018	0.03 %

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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