

Virtus Seix Investment Grade Tax-Exempt Bond Fund



as of : 03/28/2024

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
State of Ohio, 5.0000% 06/15/2032	7,735,000	\$7,997,205	6.20 %
City of Dallas TX Waterworks & Sewer System Revenue, 5.0000% 10/01/2031	6,845,000	\$7,120,808	5.52 %
Energy Northwest, 5.0000% 07/01/2034	5,675,000	\$5,780,098	4.48 %
State of Washington, 5.0000% 08/01/2029	5,000,000	\$5,104,310	3.96 %
Indianapolis Local Public Improvement Bond Bank, 5.2500% 01/01/2041	3,870,000	\$4,346,035	3.37 %
State of California, 5.0000% 04/01/2037	4,000,000	\$4,001,429	3.10 %
Ohio State University/The, 3.5500% 06/01/2043	4,000,000	\$4,000,000	3.10 %
State of Mississippi, 5.0000% 10/01/2036	3,000,000	\$3,236,748	2.51 %
Washington Suburban Sanitary Commission, 5.0000% 06/15/2030	3,000,000	\$3,216,736	2.49 %
Oregon State Lottery, 5.0000% 04/01/2040	2,750,000	\$3,126,212	2.42 %
North Dakota Public Finance Authority, 5.0000% 10/01/2028	3,000,000	\$3,019,853	2.34 %
City of Chicago IL Wastewater Transmission Revenue, 5.2500% 01/01/2040	2,650,000	\$2,988,471	2.32 %
District of Columbia, 5.0000% 06/01/2031	2,825,000	\$2,961,416	2.30 %
County of Anne Arundel MD, 5.0000% 10/01/2030	2,615,000	\$2,748,855	2.13 %
County of Miami-Dade Seaport Department, 5.0000% 10/01/2040	2,500,000	\$2,677,377	2.07 %
Chicago O'Hare International Airport, 5.0000% 01/01/2026	2,600,000	\$2,653,048	2.06 %
New York State Dormitory Authority, 5.0000% 03/15/2028	2,500,000	\$2,505,763	1.94 %
Pennsylvania Economic Development Financing Authority, 5.5000% 06/30/2041	2,000,000	\$2,233,138	1.73 %
Triborough Bridge & Tunnel Authority, 5.0000% 05/15/2043	2,000,000	\$2,197,593	1.70 %
Connecticut State Health & Educational Facilities Authority, 3.2500% 07/01/2042	2,000,000	\$2,000,000	1.55 %
Clifton Higher Education Finance Corp, 5.0000% 08/15/2035	1,715,000	\$1,839,523	1.43 %

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County of Jefferson AL Sewer Revenue, 5.0000% 10/01/2038	1,500,000	\$1,659,652	1.29 %
City of Corpus Christi TX Utility System Revenue, 5.0000% 07/15/2040	1,450,000	\$1,600,817	1.24 %
County of Jefferson AL, 5.0000% 09/15/2033	1,500,000	\$1,576,006	1.22 %
New York City Municipal Water Finance Authority, 5.0000% 06/15/2045	1,445,000	\$1,519,597	1.18 %
E-470 Public Highway Authority, 5.0000% 09/01/2040	1,500,000	\$1,504,990	1.17 %
Central Texas Regional Mobility Authority, 5.0000% 01/01/2030	1,300,000	\$1,419,157	1.10 %
Idaho Housing & Finance Association, 5.0000% 08/15/2039	1,200,000	\$1,352,970	1.05 %
Gunnison Watershed School District No Re 1J, 5.0000% 12/01/2041	1,165,000	\$1,304,811	1.01 %
City of Salt Lake City UT Airport Revenue, 5.2500% 07/01/2038	1,145,000	\$1,281,612	0.99 %
Metropolitan Washington Airports Authority Aviation Revenue, 5.0000% 10/01/2029	1,165,000	\$1,269,621	0.98 %
Denton Independent School District, 5.0000% 08/15/2048	1,130,000	\$1,237,600	0.96 %
State of California, 4.0000% 09/01/2043	1,190,000	\$1,218,502	0.94 %
New Jersey Economic Development Authority, 4.0000% 06/15/2038	1,150,000	\$1,175,766	0.91 %
Brazosport Independent School District, 5.0000% 02/15/2028	1,080,000	\$1,166,852	0.90 %
Lancaster County Hospital Authority/PA, 5.0000% 11/01/2040	1,100,000	\$1,163,849	0.90 %
City of New York NY, 5.0000% 08/01/2039	1,000,000	\$1,146,582	0.89 %
Pennsylvania Turnpike Commission, 5.2500% 12/01/2041	1,000,000	\$1,139,104	0.88 %
City of New York NY, 5.0000% 08/01/2040	1,000,000	\$1,135,933	0.88 %
Pennsylvania Economic Development Financing Authority, 5.5000% 06/30/2038	1,000,000	\$1,126,659	0.87 %
Pennsylvania Turnpike Commission, 5.0000% 12/01/2039	1,000,000	\$1,126,412	0.87 %
Idaho Housing & Finance Association, 5.0000% 08/15/2040	1,000,000	\$1,120,544	0.87 %
Gunnison Watershed School District No Re 1J, 5.0000% 12/01/2042	1,000,000	\$1,115,226	0.86 %
City of Chicago IL Wastewater Transmission Revenue, 5.0000% 01/01/2039	1,000,000	\$1,113,653	0.86 %
Port Authority of New York & New Jersey, 5.0000% 01/15/2038	1,000,000	\$1,097,437	0.85 %
Washington Metropolitan Area Transit Authority Dedicated Revenue, 5.0000% 07/15/2048	1,000,000	\$1,090,410	0.85 %
Public Finance Authority, 4.0000% 08/01/2059	1,090,000	\$1,079,793	0.84 %

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Regional Transportation District, 5.0000% 07/15/2027	1,025,000	\$1,073,838	0.83 %
Public Finance Authority, 5.0000% 06/01/2030	1,000,000	\$1,073,761	0.83 %
Hillsboro School District No 1J, 5.0000% 06/15/2031	1,000,000	\$1,059,282	0.82 %
Wichita Falls Independent School District, 4.0000% 02/01/2029	1,000,000	\$1,046,829	0.81 %
Port of Portland OR Airport Revenue, 5.0000% 07/01/2030	1,000,000	\$1,039,397	0.81 %
Pennsylvania Economic Development Financing Authority, 4.0000% 05/15/2040	1,000,000	\$1,004,716	0.78 %
Pennsylvania Economic Development Financing Authority, 4.0000% 05/15/2041	1,000,000	\$996,379	0.77 %
Regional Transportation District, 5.0000% 01/15/2027	900,000	\$934,868	0.72 %
Pennsylvania Economic Development Financing Authority, 5.2500% 06/30/2035	750,000	\$846,627	0.66 %
Las Vegas Convention & Visitors Authority, 5.0000% 07/01/2049	760,000	\$820,973	0.64 %
Metropolitan St Louis Sewer District, 5.0000% 05/01/2047	750,000	\$820,660	0.64 %
Port of Portland OR Airport Revenue, 5.0000% 07/01/2026	750,000	\$773,943	0.60 %
Public Finance Authority, 5.0000% 06/01/2029	700,000	\$742,125	0.58 %
Grant County Public Hospital District No 1, 5.5000% 12/01/2043	690,000	\$734,854	0.57 %
Florida Municipal Power Agency, 3.0000% 10/01/2032	750,000	\$721,769	0.56 %
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New York Transportation Development Corp, 6.0000% 06/30/2054	585,000	\$648,322	0.50 %
Lancaster County Hospital Authority/PA, 5.0000% 11/01/2037	580,000	\$621,486	0.48 %
New York Transportation Development Corp, 5.0000% 06/30/2049	585,000	\$611,151	0.47 %
City of New York NY, 5.5000% 05/01/2046	500,000	\$561,892	0.44 %
North Texas Municipal Water District Water System Revenue, 5.0000% 09/01/2031	500,000	\$545,921	0.42 %
Central Texas Regional Mobility Authority, 5.0000% 01/01/2029	500,000	\$537,076	0.42 %
Public Finance Authority, 5.0000% 06/01/2028	500,000	\$523,578	0.41 %
Arlington Higher Education Finance Corp, 4.5000% 08/15/2053	430,000	\$438,479	0.34 %
Pennsylvania Turnpike Commission, 5.2500% 12/01/2052	400,000	\$437,478	0.34 %
County of Hamilton OH, 5.5000% 01/01/2043	355,000	\$366,407	0.28 %

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Public Finance Authority, 5.0000% 06/01/2027	300,000	\$310,378	0.24 %
California County Tobacco Securitization Agency, 5.0000% 06/01/2025	200,000	\$203,429	0.16 %
California County Tobacco Securitization Agency, 5.0000% 06/01/2028	100,000	\$107,445	0.08 %
California County Tobacco Securitization Agency, 5.0000% 06/01/2027	100,000	\$105,537	0.08 %
California County Tobacco Securitization Agency, 5.0000% 06/01/2024	100,000	\$100,225	0.08 %
City of Austin TX, 5.0000% 09/01/2028	10,000	\$10,845	0.01 %

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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