

Virtus Seix Investment Grade Tax-Exempt Bond Fund



as of : 10/31/2023

(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	\$8,117,877	6.02 %
State of Ohio, 5.0000% 06/15/2032	7,735,000	\$7,941,514	5.89 %
City of Dallas TX Waterworks & Sewer System Revenue, 5.0000% 10/01/2031	6,845,000	\$6,997,610	5.19 %
State of Washington, 5.0000% 02/01/2030	5,000,000	\$5,101,109	3.78 %
City of New York NY, 4.1000% 04/01/2042	5,000,000	\$5,000,000	3.71 %
State of California, 5.0000% 04/01/2037	4,000,000	\$4,002,453	2.97 %
Indianapolis Local Public Improvement Bond Bank, 5.2500% 01/01/2041	3,870,000	\$3,994,915	2.96 %
Washington Suburban Sanitary Commission, 5.0000% 06/15/2030	3,000,000	\$3,118,654	2.31 %
State of Mississippi, 5.0000% 10/01/2036	3,000,000	\$3,092,235	2.29 %
North Dakota Public Finance Authority, 5.0000% 10/01/2028	3,000,000	\$3,026,157	2.24 %
District of Columbia, 5.0000% 06/01/2031	2,825,000	\$2,915,292	2.16 %
Oregon State Lottery, 5.0000% 04/01/2040	2,750,000	\$2,864,526	2.12 %
City of Chicago IL Wastewater Transmission Revenue, 5.2500% 01/01/2040	2,650,000	\$2,745,209	2.04 %
County of Anne Arundel MD, 5.0000% 10/01/2030	2,615,000	\$2,684,732	1.99 %
Northwest Independent School District, 5.0000% 02/15/2027	2,600,000	\$2,630,105	1.95 %
Chicago O'Hare International Airport, 5.0000% 01/01/2026	2,600,000	\$2,622,574	1.94 %
New York State Dormitory Authority, 5.0000% 03/15/2028	2,500,000	\$2,507,027	1.86 %
County of Miami-Dade Seaport Department, 5.0000% 10/01/2040	2,500,000	\$2,447,445	1.82 %
Oregon State Lottery, 5.0000% 04/01/2041	2,250,000	\$2,334,238	1.73 %
Triborough Bridge & Tunnel Authority, 5.0000% 05/15/2043	2,000,000	\$2,027,416	1.50 %
Pennsylvania Economic Development Financing Authority, 5.5000% 06/30/2041	2,000,000	\$2,018,874	1.50 %

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Connecticut State Health & Educational Facilities Authority, 3.4000% 07/01/2042	2,000,000	\$2,000,000	1.48 %
Clifton Higher Education Finance Corp, 5.0000% 08/15/2035	1,715,000	\$1,776,461	1.32 %
Klein Independent School District, 4.0000% 08/01/2046	2,000,000	\$1,720,354	1.28 %
County of Jefferson AL, 5.0000% 09/15/2033	1,500,000	\$1,520,821	1.13 %
E-470 Public Highway Authority, 5.0000% 09/01/2040	1,500,000	\$1,504,074	1.12 %
City of Corpus Christi TX Utility System Revenue, 5.0000% 07/15/2040	1,450,000	\$1,474,041	1.09 %
Oregon State Lottery, 5.0000% 04/01/2039	1,400,000	\$1,464,400	1.09 %
New York City Municipal Water Finance Authority, 5.0000% 06/15/2045	1,445,000	\$1,456,431	1.08 %
Central Texas Regional Mobility Authority, 5.0000% 01/01/2030	1,300,000	\$1,356,171	1.01 %
Idaho Housing & Finance Association, 5.0000% 08/15/2039	1,200,000	\$1,248,096	0.93 %
Gunnison Watershed School District No Re 1J, 5.0000% 12/01/2041	1,165,000	\$1,204,087	0.89 %
City of Austin TX, 5.0000% 09/01/2028	1,140,000	\$1,203,178	0.89 %
Metropolitan Washington Airports Authority Aviation Revenue, 5.0000% 10/01/2029	1,165,000	\$1,193,500	0.89 %
City of Salt Lake City UT Airport Revenue, 5.2500% 07/01/2038	1,145,000	\$1,159,816	0.86 %
Denton Independent School District, 5.0000% 08/15/2048	1,130,000	\$1,149,171	0.85 %
Brazosport Independent School District, 5.0000% 02/15/2028	1,080,000	\$1,128,462	0.84 %
Lancaster County Hospital Authority/PA, 5.0000% 11/01/2040	1,100,000	\$1,089,658	0.81 %
State of California, 4.0000% 09/01/2043	1,190,000	\$1,080,138	0.80 %
Eagle Mountain & Saginaw Independent School District, 5.0000% 08/15/2028	1,000,000	\$1,051,301	0.78 %
New Jersey Economic Development Authority, 4.0000% 06/15/2038	1,150,000	\$1,049,992	0.78 %
Pennsylvania Turnpike Commission, 5.2500% 12/01/2041	1,000,000	\$1,042,906	0.77 %
Pennsylvania Economic Development Financing Authority, 5.5000% 06/30/2042	1,000,000	\$1,039,037	0.77 %
Regional Transportation District, 5.0000% 07/15/2027	1,025,000	\$1,038,989	0.77 %
Hillsboro School District No 1J, 5.0000% 06/15/2031	1,000,000	\$1,038,210	0.77 %
Idaho Housing & Finance Association, 5.0000% 08/15/2040	1,000,000	\$1,035,926	0.77 %
City of New York NY, 5.0000% 08/01/2039	1,000,000	\$1,035,242	0.77 %

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Gunnison Watershed School District No Re 1J, 5.0000% 12/01/2042	1,000,000	\$1,027,511	0.76 %
City of New York NY, 5.0000% 08/01/2040	1,000,000	\$1,026,867	0.76 %
City of Chicago IL Wastewater Transmission Revenue, 5.0000% 01/01/2039	1,000,000	\$1,023,250	0.76 %
Pennsylvania Economic Development Financing Authority, 5.5000% 06/30/2038	1,000,000	\$1,023,178	0.76 %
Public Finance Authority, 5.0000% 06/01/2030	1,000,000	\$1,012,925	0.75 %
Port of Portland OR Airport Revenue, 5.0000% 07/01/2030	1,000,000	\$1,011,047	0.75 %
Washington Metropolitan Area Transit Authority Dedicated Revenue, 5.0000% 07/15/2048	1,000,000	\$1,010,658	0.75 %
Wichita Falls Independent School District, 4.0000% 02/01/2029	1,000,000	\$1,005,343	0.75 %
Pennsylvania Turnpike Commission, 5.0000% 12/01/2039	1,000,000	\$1,003,500	0.74 %
Port Authority of New York & New Jersey, 5.0000% 01/15/2038	1,000,000	\$999,124	0.74 %
Regional Transportation District, 5.0000% 01/15/2027	900,000	\$909,809	0.67 %
Pennsylvania Economic Development Financing Authority, 4.0000% 05/15/2040	1,000,000	\$860,192	0.64 %
Pennsylvania Economic Development Financing Authority, 4.0000% 05/15/2041	1,000,000	\$850,892	0.63 %
Metropolitan St Louis Sewer District, 5.0000% 05/01/2047	750,000	\$769,634	0.57 %
Pennsylvania Economic Development Financing Authority, 5.2500% 06/30/2035	750,000	\$769,142	0.57 %
Port of Portland OR Airport Revenue, 5.0000% 07/01/2026	750,000	\$760,594	0.56 %
Las Vegas Convention & Visitors Authority, 5.0000% 07/01/2049	760,000	\$751,344	0.56 %
Public Finance Authority, 5.0000% 06/01/2029	700,000	\$710,029	0.53 %
Grant County Public Hospital District No 1, 5.5000% 12/01/2043	690,000	\$674,224	0.50 %
Florida Municipal Power Agency, 3.0000% 10/01/2032	750,000	\$645,977	0.48 %
Florida Municipal Power Agency, 3.0000% 10/01/2033	750,000	\$633,306	0.47 %
Lancaster County Hospital Authority/PA, 5.0000% 11/01/2037	580,000	\$584,760	0.43 %
North Texas Municipal Water District Water System Revenue, 5.0000% 09/01/2031	500,000	\$526,341	0.39 %
City of New York NY, 5.5000% 05/01/2046	500,000	\$523,073	0.39 %
Central Texas Regional Mobility Authority, 5.0000% 01/01/2029	500,000	\$519,940	0.39 %
Public Finance Authority, 5.0000% 06/01/2028	500,000	\$507,068	0.38 %

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Pennsylvania Economic Development Financing Authority, 5.5000% 06/30/2040	500,000	\$506,783	0.38 %
Pennsylvania Turnpike Commission, 5.2500% 12/01/2052	400,000	\$406,614	0.30 %
Arlington Higher Education Finance Corp, 4.5000% 08/15/2053	430,000	\$387,094	0.29 %
County of Hamilton OH, 5.5000% 01/01/2043	355,000	\$331,089	0.25 %
Public Finance Authority, 5.0000% 06/01/2027	300,000	\$303,400	0.23 %
California County Tobacco Securitization Agency, 5.0000% 06/01/2025	200,000	\$201,584	0.15 %
California County Tobacco Securitization Agency, 5.0000% 06/01/2028	100,000	\$102,879	0.08 %
California County Tobacco Securitization Agency, 5.0000% 06/01/2027	100,000	\$102,263	0.08 %
California County Tobacco Securitization Agency, 5.0000% 06/01/2024	100,000	\$100,356	0.07 %
City of Austin TX, 5.0000% 09/01/2028	10,000	\$10,509	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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