



## Virtus Seix Core Bond Fund

as of : 05/31/2024

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
United States Treasury Note/Bond, 4.2500% 02/15/2054	4,626,000	\$4,339,043	9.66 %
United States Treasury Note/Bond, 3.6250% 05/15/2026	3,176,000	\$3,102,059	6.91 %
United States Treasury Inflation Indexed Bonds, 1.7500% 01/15/2034	2,318,272	\$2,239,065	4.99 %
United States Treasury Note/Bond, 4.3750% 05/15/2034	1,921,000	\$1,903,891	4.24 %
United States Treasury Note/Bond, 4.6250% 10/15/2026	1,518,000	\$1,512,545	3.37 %
United States Treasury Note/Bond, 0.2500% 09/30/2025	1,315,000	\$1,234,508	2.75 %
Freddie Mac Pool, 3.0000%	1,129,891	\$954,185	2.12 %
Freddie Mac Pool, 6.0000%	937,982	\$940,720	2.09 %
Freddie Mac Pool, 6.0000%	617,768	\$625,546	1.39 %
United States Treasury Note/Bond, 3.7500% 12/31/2028	574,000	\$555,569	1.24 %
United States Treasury Note/Bond, 4.2500% 03/15/2027	524,000	\$517,941	1.15 %
Fannie Mae Pool, 4.0000%	539,854	\$505,483	1.13 %
Ginnie Mae II Pool, 6.0000%	491,703	\$497,624	1.11 %
Morgan Stanley, 5.8787% 01/22/2025	472,000	\$472,330	1.05 %
Fannie Mae Pool, 5.0000%	486,079	\$471,822	1.05 %
Freddie Mac Pool, 4.5000%	496,789	\$467,683	1.04 %
Fannie Mae Pool, 5.0000%	464,121	\$448,862	1.00 %
Fannie Mae Pool, 4.5000%	454,901	\$428,983	0.96 %
Fannie Mae Pool, 5.0000%	436,706	\$423,678	0.94 %
JPMorgan Chase & Co, 0.8240% 06/01/2025	412,000	\$412,000	0.92 %
Freddie Mac Pool, 5.0000%	421,001	\$405,939	0.90 %

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Fannie Mae Pool, 3.5000%	449,472	\$399,140	0.89 %
Goldman Sachs Group Inc/The, 1.5420% 09/10/2027	421,000	\$384,821	0.86 %
Fannie Mae Pool, 3.5000%	392,234	\$364,227	0.81 %
PepsiCo Inc, 4.6500% 02/15/2053	380,000	\$342,219	0.76 %
Fannie Mae Pool, 5.5000%	339,052	\$336,370	0.75 %
Morgan Stanley, 1.5930% 05/04/2027	355,000	\$329,285	0.73 %
Fannie Mae Pool, 2.5000%	397,568	\$323,677	0.72 %
Ginnie Mae II Pool, 6.0000%	319,653	\$323,384	0.72 %
Verizon Master Trust, 5.6700% 11/20/2029	320,000	\$323,055	0.72 %
Philip Morris International Inc, 5.3750% 02/15/2033	320,000	\$317,360	0.71 %
Bank of New York Mellon Corp/The, 4.4140% 07/24/2026	315,000	\$311,282	0.69 %
Fannie Mae Pool, 3.0000%	362,515	\$310,448	0.69 %
Freddie Mac Pool, 6.0000%	301,578	\$302,635	0.67 %
Freddie Mac Pool, 4.5000%	322,545	\$302,120	0.67 %
Freddie Mac Gold Pool, 3.5000%	330,078	\$298,696	0.67 %
Fannie Mae Pool, 3.0000%	342,565	\$298,622	0.66 %
American Express Credit Account Master Trust, 5.2300% 09/15/2028	285,000	\$285,239	0.64 %
Citibank Credit Card Issuance Trust, 6.2044% 05/14/2029	280,000	\$283,122	0.63 %
Fannie Mae Pool, 3.0000%	333,245	\$280,902	0.63 %
Ginnie Mae I Pool, 5.0000%	276,703	\$278,462	0.62 %
Pfizer Investment Enterprises Pte Ltd, 5.3000% 05/19/2053	288,000	\$275,336	0.61 %
Freddie Mac Pool, 3.5000%	300,531	\$270,439	0.60 %
BP Capital Markets America Inc, 4.8120% 02/13/2033	276,000	\$266,941	0.59 %
Freddie Mac Pool, 5.5000%	269,433	\$265,235	0.59 %
Fannie Mae Pool, 3.0000%	302,754	\$261,059	0.58 %
Fannie Mae Pool, 5.0000%	264,596	\$257,977	0.57 %

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Freddie Mac Pool, 6.0000%	252,610	\$256,436	0.57 %
Fannie Mae Pool, 3.5000%	288,795	\$254,949	0.57 %
Ginnie Mae II Pool, 5.5000%	253,255	\$254,254	0.57 %
Fannie Mae Pool, 3.5000%	287,791	\$253,738	0.57 %
Synchrony Card Funding LLC, 5.0400% 03/15/2030	255,000	\$253,317	0.56 %
Fannie Mae Pool, 5.0000%	260,756	\$252,787	0.56 %
Jersey Mike's Funding LLC, 4.4330% 02/15/2050	263,013	\$251,014	0.56 %
Bpce SA , 5.7480% 07/19/2033	250,000	\$247,885	0.55 %
Freddie Mac Pool, 3.5000%	275,168	\$245,228	0.55 %
Capital One Multi-Asset Execution Trust, 6.1402% 05/15/2028	245,000	\$244,704	0.54 %
United Airlines 2020-1 Class A Pass Through Trust, 5.8750% 10/15/2027	244,075	\$244,206	0.54 %
Freddie Mac Pool, 2.5000%	282,719	\$242,693	0.54 %
Wells Fargo & Co, 3.5260% 03/24/2028	250,000	\$237,702	0.53 %
KeyBank NA/Cleveland OH, 4.3900% 12/14/2027	250,000	\$235,324	0.52 %
Freddie Mac Pool, 4.5000%	249,734	\$234,800	0.52 %
PG&E Wildfire Recovery Funding LLC, 4.2630% 06/01/2036	250,000	\$231,795	0.52 %
CF Hippolyta Issuer LLC, 2.2800% 07/15/2060	242,852	\$225,284	0.50 %
Freddie Mac Gold Pool, 4.0000%	237,328	\$222,506	0.50 %
Ginnie Mae II Pool, 6.0000%	215,540	\$218,055	0.49 %
United Parcel Service Inc, 5.0500% 03/03/2053	228,000	\$212,775	0.47 %
Vantage Data Centers LLC, 1.9920% 09/15/2045	240,000	\$211,187	0.47 %
Pioneer Natural Resources Co, 1.9000% 08/15/2030	250,000	\$208,943	0.47 %
Freddie Mac Pool, 6.0000%	208,186	\$208,867	0.47 %
Aircastle Ltd, 5.9500% 02/15/2029	208,000	\$207,647	0.46 %
American Express Credit Account Master Trust, 5.2400% 04/15/2031	205,000	\$207,410	0.46 %
Hyatt Hotels Corp, 1.8000% 10/01/2024	203,000	\$200,240	0.45 %

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Fannie Mae Pool, 4.0000%	213,772	\$199,376	0.44 %
BAE Systems PLC, 5.3000% 03/26/2034	200,000	\$197,034	0.44 %
Air Products and Chemicals Inc, 4.8000% 03/03/2033	201,000	\$196,441	0.44 %
Ginnie Mae II Pool, 5.5000%	196,044	\$194,619	0.43 %
AbbVie Inc, 4.2500% 11/21/2049	233,000	\$193,550	0.43 %
Fannie Mae Pool, 4.0000%	198,509	\$185,141	0.41 %
Newmont Corp, 6.2500% 10/01/2039	174,000	\$184,452	0.41 %
Fannie Mae Pool, 4.0000%	198,155	\$180,176	0.40 %
Freddie Mac Pool, 4.0000%	196,715	\$179,685	0.40 %
Amgen Inc, 5.2500% 03/02/2033	179,000	\$177,639	0.40 %
PNC Financial Services Group Inc/The, 6.6150% 10/20/2027	172,000	\$176,148	0.39 %
JPMorgan Chase & Co, 5.3500% 06/01/2034	177,000	\$175,583	0.39 %
Freddie Mac Gold Pool, 4.5000%	180,862	\$174,324	0.39 %
Freddie Mac Pool, 5.5000%	176,222	\$174,111	0.39 %
Philip Morris International Inc, 4.8750% 02/13/2029	175,000	\$172,490	0.38 %
Bank of America Corp, 2.5720% 10/20/2032	204,000	\$168,287	0.37 %
Hyundai Capital America, 5.7000% 06/26/2030	166,000	\$166,931	0.37 %
Newmont Corp, 2.2500% 10/01/2030	195,000	\$164,617	0.37 %
Fannie Mae Pool, 3.0000%	194,819	\$164,224	0.37 %
Kimberly-Clark Corp, 4.5000% 02/16/2033	167,000	\$161,319	0.36 %
CF Hippolyta Issuer LLC, 1.6900% 07/15/2060	170,896	\$161,217	0.36 %
Freddie Mac Pool, 3.5000%	175,547	\$156,575	0.35 %
Fannie Mae Pool, 3.0000%	182,592	\$156,547	0.35 %
Freddie Mac Pool, 3.5000%	174,543	\$154,937	0.35 %
Daimler Truck Finance North America LLC, 2.5000% 12/14/2031	182,000	\$149,138	0.33 %
Fannie Mae Pool, 3.0000%	174,277	\$149,063	0.33 %

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Ford Credit Auto Owner Trust 2023-REV1, 4.8500% 08/15/2035	140,000	\$138,016	0.31 %
Fannie Mae Pool, 4.0000%	149,215	\$137,680	0.31 %
Southern Co/The, 3.7000% 04/30/2030	147,000	\$135,542	0.30 %
AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 3.0000% 10/29/2028	150,000	\$135,526	0.30 %
American Express Co, 6.3380% 10/30/2026	134,000	\$135,433	0.30 %
Bank of America Corp, 2.0870% 06/14/2029	152,000	\$134,080	0.30 %
Ginnie Mae II Pool, 6.0000%	129,978	\$132,034	0.29 %
John Deere Capital Corp, 5.1500% 03/03/2025	129,000	\$128,788	0.29 %
Tanger Properties LP, 2.7500% 09/01/2031	154,000	\$125,217	0.28 %
AT&T Inc, 3.5500% 09/15/2055	184,000	\$123,550	0.28 %
Owens Corning, 5.9500% 06/15/2054	121,000	\$122,042	0.27 %
Sigeco Securitization I LLC, 5.0260% 11/15/2036	123,576	\$121,405	0.27 %
Freddie Mac Pool, 5.5000%	121,379	\$119,766	0.27 %
Targa Resources Corp, 4.2000% 02/01/2033	124,000	\$111,270	0.25 %
Consumers 2023 Securitization Funding LLC, 5.2100% 09/01/2030	110,000	\$109,946	0.24 %
Enterprise Products Operating LLC, 4.2000% 01/31/2050	136,000	\$109,774	0.24 %
Veralto Corp, 5.4500% 09/18/2033	109,000	\$107,935	0.24 %
Freddie Mac Gold Pool, 4.5000%	111,478	\$107,177	0.24 %
US Bancorp, 5.6780% 01/23/2035	106,000	\$105,842	0.24 %
Amgen Inc, 5.6500% 03/02/2053	102,000	\$100,668	0.22 %
PNC Financial Services Group Inc/The, 5.4920% 05/14/2030	98,000	\$98,110	0.22 %
BWAY 2013-1515 Mortgage Trust, 3.4543%	100,000	\$94,329	0.21 %
PSNH Funding LLC 3, 3.8140% 02/01/2035	100,000	\$92,784	0.21 %
Consolidated Edison Co of New York Inc, 3.2000% 12/01/2051	139,000	\$91,863	0.20 %
Williams Cos Inc/The, 3.5000% 10/15/2051	131,000	\$90,733	0.20 %
US Bancorp, 5.3840% 01/23/2030	88,000	\$87,781	0.20 %

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Radian Group Inc, 6.2000% 05/15/2029	85,000	\$85,495	0.19 %
General Motors Financial Co Inc, 5.7500% 02/08/2031	83,000	\$82,948	0.18 %
Wells Fargo & Co, 3.3500% 03/02/2033	95,000	\$81,921	0.18 %
Boardwalk Pipelines LP, 4.4500% 07/15/2027	82,000	\$79,721	0.18 %
Freddie Mac Pool, 5.0000%	81,564	\$79,011	0.18 %
Enact Holdings Inc, 6.2500% 05/28/2029	77,000	\$76,980	0.17 %
Boardwalk Pipelines LP, 3.4000% 02/15/2031	85,000	\$73,888	0.16 %
Freddie Mac Pool, 3.0000%	85,982	\$72,477	0.16 %
Freddie Mac Pool, 3.5000%	73,830	\$65,047	0.14 %
Fannie Mae Pool, 4.5000%	67,959	\$64,414	0.14 %
Stack Infrastructure Issuer LLC, 5.9000% 03/25/2048	50,000	\$49,527	0.11 %
JPMorgan Chase & Co, 1.5780% 04/22/2027	49,000	\$45,564	0.10 %
Ginnie Mae II Pool, 6.0000%	25,330	\$25,671	0.06 %

*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](http://www.sec.gov).*

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