

# Virtus Seix Core Bond Fund



as of : 03/31/2021

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
United States Treasury Note/Bond, 1.3750% 06/30/2023	23,373,000	\$23,986,541	16.74 %
United States Treasury Note/Bond, 0.2500% 09/30/2025	15,645,000	\$15,259,375	10.65 %
United States Treasury Note/Bond, 1.7500% 05/31/2022	8,485,000	\$8,647,077	6.04 %
United States Treasury Note/Bond, 1.6250% 11/15/2050	8,333,000	\$6,943,733	4.85 %
United States Treasury Note/Bond, 1.1250% 02/15/2031	5,651,000	\$5,339,312	3.73 %
Fannie Mae Pool, 4.0000%	1,339,450	\$1,448,476	1.01 %
Ford Credit Auto Owner Trust 2020-REV1, 2.0400% 08/15/2031	1,355,000	\$1,402,726	0.98 %
Boeing Co/The, 5.8050% 05/01/2050	1,100,000	\$1,384,845	0.97 %
Citibank Credit Card Issuance Trust, 0.8760% 05/14/2029	1,305,000	\$1,322,994	0.92 %
BP Capital Markets America Inc, 3.6330% 04/06/2030	1,133,000	\$1,242,396	0.87 %
United States Treasury Note/Bond, 0.5000% 03/31/2025	1,116,000	\$1,108,894	0.77 %
Plains All American Pipeline LP / PAA Finance Corp, 3.8000% 09/15/2030	1,083,000	\$1,102,955	0.77 %
NetApp Inc, 2.7000% 06/22/2030	1,092,000	\$1,084,158	0.76 %
Capital One Multi-Asset Execution Trust, 0.7913% 05/15/2028	1,075,000	\$1,061,791	0.74 %
Pioneer Natural Resources Co, 1.9000% 08/15/2030	1,139,000	\$1,057,064	0.74 %
Fannie Mae Pool, 3.5000%	993,380	\$1,052,196	0.73 %
Fannie Mae Pool, 3.0000%	998,191	\$1,042,986	0.73 %
Freddie Mac Gold Pool, 3.5000%	975,741	\$1,039,591	0.73 %
Southern Co/The, 3.7000% 04/30/2030	918,000	\$991,907	0.69 %
Barrick PD Australia Finance Pty Ltd, 5.9500% 10/15/2039	748,000	\$979,957	0.68 %
Boeing Co/The, 3.6250% 02/01/2031	924,000	\$966,693	0.67 %

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Fannie Mae Pool, 3.5000%	870,019	\$927,122	0.65 %
Freddie Mac Pool, 3.5000%	860,503	\$923,289	0.64 %
General Motors Financial Co Inc, 3.6000% 06/21/2030	854,000	\$900,821	0.63 %
EOG Resources Inc, 4.9500% 04/15/2050	714,000	\$870,983	0.61 %
General Motors Financial Co Inc, 2.7500% 06/20/2025	828,000	\$864,352	0.60 %
Avolon Holdings Funding Ltd, 2.1250% 02/21/2026	857,000	\$819,731	0.57 %
Discover Card Execution Note Trust, 0.7060% 12/15/2026	790,000	\$798,759	0.56 %
Schlumberger Investment SA, 2.6500% 06/26/2030	772,000	\$777,280	0.54 %
Freddie Mac Pool, 3.5000%	731,943	\$774,227	0.54 %
Coca-Cola Co/The, 1.0000% 03/15/2028	811,000	\$770,109	0.54 %
AbbVie Inc, 4.2500% 11/21/2049	673,000	\$761,524	0.53 %
Freddie Mac Pool, 3.0000%	722,863	\$753,756	0.53 %
Comcast Corp, 2.6500% 02/01/2030	733,000	\$750,357	0.52 %
Anthem Inc, 1.5000% 03/15/2026	734,000	\$734,790	0.51 %
AT&T Inc, 3.6500% 06/01/2051	759,000	\$734,099	0.51 %
Cheniere Corpus Christi Holdings LLC, 3.7000% 11/15/2029	694,000	\$731,447	0.51 %
Morgan Stanley Capital I Trust 2014-150E, 3.9120%	670,000	\$721,251	0.50 %
Jersey Mike's Funding, 4.4330% 02/15/2050	680,000	\$718,869	0.50 %
Carrier Global Corp, 3.5770% 04/05/2050	732,000	\$718,821	0.50 %
Chubb INA Holdings Inc, 1.3750% 09/15/2030	787,000	\$718,646	0.50 %
United Airlines 2020-1 Class A Pass Through Trust, 5.8750% 10/15/2027	641,117	\$710,802	0.50 %
GS Mortgage Securities Corp II, 2.9540%	695,000	\$702,630	0.49 %
Fannie Mae Pool, 3.5000%	651,732	\$693,794	0.48 %
State Street Corp, 2.2000% 03/03/2031	704,000	\$686,081	0.48 %
HollyFrontier Corp, 4.5000% 10/01/2030	663,000	\$685,762	0.48 %
Freddie Mac Pool, 3.5000%	633,782	\$680,947	0.48 %

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Mars Inc, 2.4500% 07/16/2050	778,000	\$667,916	0.47 %
Vantage Data Centers LLC, 1.9920% 09/15/2045	675,000	\$663,271	0.46 %
Freddie Mac Pool, 3.0000%	631,125	\$658,117	0.46 %
Intel Corp, 3.1000% 02/15/2060	696,000	\$657,316	0.46 %
Freddie Mac Gold Pool, 3.5000%	614,373	\$656,760	0.46 %
Century Plaza Towers 2019-CPT, 2.9968%	635,000	\$655,640	0.46 %
Nationwide Financial Services Inc, 3.9000% 11/30/2049	637,000	\$646,516	0.45 %
HP Inc, 3.4000% 06/17/2030	618,000	\$645,157	0.45 %
Citigroup Inc, 3.9800% 03/20/2030	579,000	\$640,984	0.45 %
Marriott International Inc/MD, 3.5000% 10/15/2032	612,000	\$635,069	0.44 %
Newmont Corp, 6.2500% 10/01/2039	460,000	\$630,346	0.44 %
Avolon Holdings Funding Ltd, 5.5000% 01/15/2026	567,000	\$627,327	0.44 %
BB-UBS Trust 2012-SHOW, 3.8822%	605,000	\$622,097	0.43 %
Intuit Inc, 0.9500% 07/15/2025	595,000	\$590,380	0.41 %
Dominion Energy Inc, 3.3750% 04/01/2030	552,000	\$587,725	0.41 %
Fannie Mae Pool, 4.0000%	544,465	\$585,834	0.41 %
Ginnie Mae I Pool, 3.0000%	562,909	\$585,363	0.41 %
Fannie Mae Pool, 4.0000%	528,992	\$579,765	0.40 %
Freddie Mac Pool, 3.5000%	543,832	\$579,396	0.40 %
Berkshire Hathaway Energy Co, 2.8500% 05/15/2051	639,000	\$572,565	0.40 %
Travelers Cos Inc/The, 4.0500% 03/07/2048	490,000	\$562,839	0.39 %
Danaher Corp, 2.6000% 10/01/2050	635,000	\$561,820	0.39 %
Anthem Inc, 3.6000% 03/15/2051	541,000	\$559,992	0.39 %
Fannie Mae Pool, 3.5000%	524,617	\$555,352	0.39 %
JPMBB Commercial Mortgage Securities Trust 2013-C15, 4.0960%	514,209	\$548,472	0.38 %
Charles Schwab Corp/The, 4.0000% 06/01/2169	540,000	\$547,992	0.38 %

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Newmont Corp, 2.2500% 10/01/2030	554,000	\$539,672	0.38 %
Freddie Mac Gold Pool, 4.0000%	490,481	\$532,393	0.37 %
Fannie Mae Pool, 3.5000%	501,653	\$530,966	0.37 %
Fannie Mae Pool, 4.0000%	478,764	\$529,953	0.37 %
Fannie Mae Pool, 3.0000%	503,109	\$525,060	0.37 %
US Bank NA/Cincinnati OH, 2.0500% 01/21/2025	500,000	\$518,556	0.36 %
United States Treasury Note/Bond, 2.7500% 08/15/2021	510,000	\$515,220	0.36 %
WFRBS Commercial Mortgage Trust 2012-C10, 3.2410%	505,000	\$515,032	0.36 %
Citigroup Inc, 3.1060% 04/08/2026	480,000	\$512,382	0.36 %
Marathon Petroleum Corp, 4.5000% 05/01/2023	476,000	\$510,527	0.36 %
Freddie Mac Gold Pool, 4.5000%	460,063	\$508,807	0.36 %
Freddie Mac Gold Pool, 4.0000%	456,684	\$490,005	0.34 %
Truist Bank, 2.2500% 03/11/2030	500,000	\$487,876	0.34 %
SBA Tower Trust, 1.8840% 01/15/2026	480,000	\$485,779	0.34 %
Freddie Mac Gold Pool, 4.0000%	447,276	\$485,654	0.34 %
Kroger Co/The, 3.9500% 01/15/2050	435,000	\$470,042	0.33 %
Morgan Stanley, 3.8750% 04/29/2024	425,000	\$464,269	0.32 %
Fannie Mae Pool, 3.0000%	434,909	\$455,417	0.32 %
Kohl's Corp, 3.3750% 05/01/2031	454,000	\$454,355	0.32 %
Stack Infrastructure Issuer LLC, 1.8770% 03/26/2046	440,000	\$437,678	0.31 %
Masco Corp, 1.5000% 02/15/2028	445,000	\$427,396	0.30 %
Verizon Communications Inc, 3.4000% 03/22/2041	418,000	\$424,347	0.30 %
Avolon Holdings Funding Ltd, 4.2500% 04/15/2026	397,000	\$415,824	0.29 %
JPMorgan Chase & Co, 2.3010% 10/15/2025	398,000	\$414,292	0.29 %
United Parcel Service Inc, 4.4500% 04/01/2030	354,000	\$413,756	0.29 %
7-Eleven Inc, 1.8000% 02/10/2031	442,000	\$412,767	0.29 %

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Newcrest Finance Pty Ltd, 4.2000% 05/13/2050	381,000	\$412,485	0.29 %
General Electric Co, 4.3500% 05/01/2050	370,000	\$410,680	0.29 %
HP Inc, 3.0000% 06/17/2027	387,000	\$408,985	0.29 %
AT&T Inc, 2.2500% 02/01/2032	428,000	\$407,087	0.28 %
JPMorgan Chase & Co, 2.7390% 10/15/2030	400,000	\$406,528	0.28 %
Hartford Financial Services Group Inc/The, 2.8000% 08/19/2029	390,000	\$404,564	0.28 %
Consolidated Edison Co of New York Inc, 3.9500% 04/01/2050	363,000	\$393,772	0.27 %
NIKE Inc, 3.3750% 03/27/2050	373,000	\$391,552	0.27 %
Transcontinental Gas Pipe Line Co LLC, 3.9500% 05/15/2050	383,000	\$391,513	0.27 %
Pacific Gas and Electric Co, 2.5000% 02/01/2031	414,000	\$390,610	0.27 %
ViacomCBS Inc, 4.2000% 05/19/2032	344,000	\$384,525	0.27 %
GS Mortgage Securities Corp II Series 2005-ROCK, 5.3660%	325,000	\$374,197	0.26 %
Five Guys Funding LLC, 4.6000% 07/25/2047	357,300	\$372,524	0.26 %
Wells Fargo Commercial Mortgage Trust 2021-SAVE, 1.2560%	365,000	\$365,902	0.26 %
Fannie Mae Pool, 3.0000%	341,062	\$356,204	0.25 %
Morgan Stanley, 1.9280% 04/28/2032	372,000	\$351,430	0.25 %
AT&T Inc, 3.3000% 02/01/2052	390,000	\$351,252	0.25 %
CF Hippolyta LLC, 1.6900% 07/15/2060	348,348	\$350,953	0.24 %
Dell International LLC / EMC Corp, 6.2000% 07/15/2030	280,000	\$347,677	0.24 %
Freddie Mac Pool, 3.5000%	321,185	\$343,129	0.24 %
Freddie Mac Gold Pool, 4.0000%	311,944	\$341,191	0.24 %
Marathon Petroleum Corp, 4.7000% 05/01/2025	296,000	\$332,678	0.23 %
JPMorgan Chase & Co, 3.2070% 04/01/2023	318,000	\$326,630	0.23 %
Travelers Cos Inc/The, 2.5500% 04/27/2050	365,000	\$326,233	0.23 %
Fannie Mae Pool, 3.5000%	301,046	\$324,386	0.23 %
Freddie Mac Pool, 3.0000%	307,631	\$321,704	0.22 %

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NetApp Inc, 1.8750% 06/22/2025	303,000	\$309,290	0.22 %
Nucor Corp, 2.0000% 06/01/2025	289,000	\$296,485	0.21 %
Marriott International Inc/MD, 2.8500% 04/15/2031	299,000	\$293,453	0.20 %
LYB International Finance III LLC, 3.6250% 04/01/2051	283,000	\$278,778	0.19 %
Bank of America Corp, 3.3660% 01/23/2026	254,000	\$273,452	0.19 %
MAD Mortgage Trust 2017-330M, 2.9756%	260,000	\$270,681	0.19 %
Shell International Finance BV, 2.3750% 04/06/2025	255,000	\$268,784	0.19 %
Boardwalk Pipelines LP, 3.4000% 02/15/2031	268,000	\$267,787	0.19 %
Arbys Funding LLC, 3.2370% 07/30/2050	258,700	\$263,768	0.18 %
CF Hippolyta LLC, 2.2800% 07/15/2060	257,682	\$261,984	0.18 %
CommonSpirit Health, 4.1870% 10/01/2049	236,000	\$254,536	0.18 %
Freddie Mac Gold Pool, 4.0000%	216,241	\$237,236	0.17 %
Amcors Flexibles North America Inc, 2.6300% 06/19/2030	234,000	\$233,395	0.16 %
Packaging Corp of America, 4.0500% 12/15/2049	207,000	\$230,254	0.16 %
Verizon Communications Inc, 3.1500% 03/22/2030	214,000	\$225,711	0.16 %
Freddie Mac Gold Pool, 4.5000%	196,362	\$219,555	0.15 %
Fannie Mae Pool, 3.5000%	202,232	\$213,826	0.15 %
BB-UBS Trust 2012-SHOW, 3.4302%	200,000	\$209,353	0.15 %
Fannie Mae Pool, 4.0000%	188,187	\$205,727	0.14 %
Fannie Mae Pool, 3.0000%	192,210	\$200,835	0.14 %
Bristol-Myers Squibb Co, 4.2500% 10/26/2049	170,000	\$200,239	0.14 %
Wells Fargo Commercial Mortgage Trust 2013-BTC, 3.5440%	190,000	\$196,569	0.14 %
Fannie Mae Pool, 3.0000%	180,716	\$190,821	0.13 %
Boardwalk Pipelines LP, 4.4500% 07/15/2027	168,000	\$185,884	0.13 %
GS Mortgage Securities Corp Trust 2018-HULA, 1.0260%	171,683	\$171,628	0.12 %
General Dynamics Corp, 4.2500% 04/01/2050	120,000	\$143,386	0.10 %

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Fannie Mae Pool, 4.5000%	128,302	\$139,877	0.10 %
Fannie Mae Pool, 4.0000%	125,610	\$135,541	0.09 %
Fannie Mae Pool, 3.5000%	106,062	\$112,444	0.08 %
Fannie Mae Pool, 3.0000%	104,976	\$110,001	0.08 %
Fannie Mae Pool, 4.0000%	91,707	\$99,182	0.07 %
Freddie Mac Gold Pool, 3.5000%	88,742	\$94,195	0.07 %
Fannie Mae Pool, 4.0000%	78,802	\$85,252	0.06 %
United States Treasury Note/Bond, 1.5000% 10/31/2024	60,000	\$62,053	0.04 %
Fannie Mae Pool, 4.5000%	21,601	\$23,980	0.02 %

*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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