

Virtus Seix Corporate Bond Fund



as of : 01/31/2024

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Bpce SA , 5.7480% 07/19/2033	1,203,000	\$1,213,299	2.73 %
AbbVie Inc, 4.2500% 11/21/2049	1,380,000	\$1,212,037	2.72 %
Hyundai Capital America, 2.0000% 06/15/2028	1,370,000	\$1,209,524	2.72 %
Newmont Corp, 6.2500% 10/01/2039	1,086,000	\$1,197,249	2.69 %
Goldman Sachs Group Inc/The, 1.5420% 09/10/2027	1,306,000	\$1,191,417	2.68 %
Bank of America Corp, 2.5720% 10/20/2032	1,428,000	\$1,190,479	2.68 %
BMW US Capital LLC, 1.9500% 08/12/2031	1,433,000	\$1,184,081	2.66 %
Pfizer Investment Enterprises Pte Ltd, 5.3000% 05/19/2053	1,163,000	\$1,182,488	2.66 %
Philip Morris International Inc, 5.3750% 02/15/2033	1,156,000	\$1,179,809	2.65 %
BP Capital Markets America Inc, 4.8120% 02/13/2033	1,166,000	\$1,164,841	2.62 %
UBS Group AG, 4.7510% 05/12/2028	1,172,000	\$1,155,222	2.60 %
Air Products and Chemicals Inc, 4.8000% 03/03/2033	1,127,000	\$1,150,054	2.59 %
United States Treasury Note/Bond, 4.1250% 08/15/2053	1,160,000	\$1,140,606	2.56 %
PepsiCo Inc, 4.6500% 02/15/2053	1,172,000	\$1,139,140	2.56 %
Enterprise Products Operating LLC, 4.2000% 01/31/2050	1,307,000	\$1,123,431	2.53 %
United Parcel Service Inc, 5.0500% 03/03/2053	1,107,000	\$1,120,009	2.52 %
Hyatt Hotels Corp, 1.8000% 10/01/2024	1,116,000	\$1,087,563	2.44 %
Shell International Finance BV, 2.5000% 09/12/2026	1,138,000	\$1,084,475	2.44 %
NatWest Group PLC, 1.6420% 06/14/2027	1,150,000	\$1,056,575	2.38 %
Kimberly-Clark Corp, 4.5000% 02/16/2033	1,044,000	\$1,042,817	2.34 %
Tanger Properties LP, 2.7500% 09/01/2031	1,240,000	\$1,017,228	2.29 %

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Tapestry Inc, 7.3500% 11/27/2028	940,000	\$984,591	2.21 %
Consolidated Edison Co of New York Inc, 3.2000% 12/01/2051	1,328,000	\$933,127	2.10 %
Wells Fargo & Co, 3.5260% 03/24/2028	889,000	\$852,018	1.92 %
Aircastle Ltd, 5.9500% 02/15/2029	851,000	\$851,016	1.91 %
Prcoa Global Funding I, 1.2000% 09/01/2026	902,000	\$823,356	1.85 %
Williams Cos Inc/The, 3.5000% 10/15/2051	1,132,000	\$820,657	1.84 %
Pioneer Natural Resources Co, 1.9000% 08/15/2030	888,000	\$756,580	1.70 %
Morgan Stanley, 5.8636% 01/22/2025	700,000	\$699,706	1.57 %
Amgen Inc, 5.2500% 03/02/2033	682,000	\$695,752	1.56 %
AT&T Inc, 3.5500% 09/15/2055	925,000	\$659,036	1.48 %
Targa Resources Corp, 4.2000% 02/01/2033	709,000	\$649,028	1.46 %
Daimler Truck Finance North America LLC, 1.6250% 12/13/2024	650,000	\$630,145	1.42 %
JPMorgan Chase & Co, 1.5780% 04/22/2027	677,000	\$628,386	1.41 %
United Airlines 2020-1 Class B Pass Through Trust, 4.8750% 01/15/2026	636,620	\$621,816	1.40 %
JPMorgan Chase & Co, 5.3500% 06/01/2034	604,000	\$614,082	1.38 %
Boardwalk Pipelines LP, 3.4000% 02/15/2031	682,000	\$610,873	1.37 %
Boardwalk Pipelines LP, 4.4500% 07/15/2027	579,000	\$567,514	1.28 %
Mars Inc, 2.4500% 07/16/2050	922,000	\$566,683	1.27 %
AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 3.0000% 10/29/2028	603,000	\$547,104	1.23 %
Daimler Truck Finance North America LLC, 2.5000% 12/14/2031	615,000	\$513,146	1.15 %
Leggett & Platt Inc 0 Cp 01/02/2024 , 0.0000% 02/01/2024	500,000	\$499,925	1.12 %
General Motors Financial Co Inc, 5.8500% 04/06/2030	480,000	\$492,902	1.11 %
Morgan Stanley, 1.5930% 05/04/2027	522,000	\$483,420	1.09 %
US Bancorp, 5.6780% 01/23/2035	470,000	\$480,903	1.08 %
Amgen Inc, 5.6500% 03/02/2053	453,000	\$466,732	1.05 %
PNC Financial Services Group Inc/The, 6.6150% 10/20/2027	449,000	\$466,713	1.05 %

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John Deere Capital Corp, 5.1500% 03/03/2025	464,000	\$466,709	1.05 %
Veralto Corp, 5.4500% 09/18/2033	452,000	\$463,388	1.04 %
American Express Co, 6.3380% 10/30/2026	441,000	\$450,052	1.01 %
US Bancorp, 5.3840% 01/23/2030	406,000	\$410,811	0.92 %
United Airlines 2020-1 Class A Pass Through Trust, 5.8750% 10/15/2027	394,123	\$397,528	0.89 %
Ingersoll Rand Inc, 5.7000% 08/14/2033	359,000	\$374,931	0.84 %
Dell International LLC / EMC Corp, 3.4500% 12/15/2051	468,000	\$335,740	0.75 %
Wells Fargo & Co, 3.3500% 03/02/2033	312,000	\$273,855	0.62 %
Hershey Co/The, 2.6500% 06/01/2050	360,000	\$241,085	0.54 %
United States Treasury Note/Bond, 3.6250% 05/31/2028	112,000	\$110,775	0.25 %

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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