

Virtus Seix Corporate Bond Fund



as of : 07/29/2022

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
United States Treasury Note/Bond, 1.8750% 11/15/2051	3,772,000	\$2,902,672	4.91 %
United States Treasury Note/Bond, 0.5000% 03/31/2025	2,221,000	\$2,087,306	3.53 %
Pioneer Natural Resources Co, 1.9000% 08/15/2030	2,335,000	\$1,972,479	3.34 %
Carnival Corp, 9.8750% 08/01/2027	1,721,000	\$1,783,274	3.02 %
Goldman Sachs Group Inc/The, 1.5420% 09/10/2027	1,865,000	\$1,669,310	2.82 %
Tanger Properties LP, 2.7500% 09/01/2031	2,017,000	\$1,593,055	2.69 %
HF Sinclair Corp, 4.5000% 10/01/2030	1,673,000	\$1,570,521	2.66 %
Verizon Communications Inc, 4.1250% 03/16/2027	1,427,000	\$1,461,705	2.47 %
Plains All American Pipeline LP / PAA Finance Corp, 3.8000% 09/15/2030	1,607,000	\$1,458,083	2.47 %
Avolon Holdings Funding Ltd, 2.1250% 02/21/2026	1,527,000	\$1,326,887	2.24 %
Wells Fargo & Co, 3.5260% 03/24/2028	1,366,000	\$1,320,244	2.23 %
Triton Container International Ltd / TAL International Container Corp, 3.2500% 03/15/2032	1,590,000	\$1,314,533	2.22 %
Freeport-McMoRan Inc, 5.4500% 03/15/2043	1,332,000	\$1,248,610	2.11 %
Magallanes Inc, 5.1410% 03/15/2052	1,401,000	\$1,233,467	2.09 %
Dominion Energy Inc, 3.3750% 04/01/2030	1,297,000	\$1,232,589	2.08 %
United Airlines 2020-1 Class A Pass Through Trust, 5.8750% 10/15/2027	1,211,547	\$1,221,500	2.07 %
Bank of America Corp, 2.5720% 10/20/2032	1,423,000	\$1,219,799	2.06 %
Hyundai Capital America, 2.0000% 06/15/2028	1,362,000	\$1,166,414	1.97 %
Morgan Stanley, 0.7910% 01/22/2025	1,195,000	\$1,136,107	1.92 %
UBS Group AG, 4.7510% 05/12/2028	1,087,000	\$1,088,806	1.84 %
Ford Motor Credit Co LLC, 3.3750% 11/13/2025	1,135,000	\$1,083,028	1.83 %

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LYB International Finance III LLC, 3.6250% 04/01/2051	1,405,000	\$1,077,192	1.82 %
Pacific Gas and Electric Co, 2.5000% 02/01/2031	1,311,000	\$1,047,095	1.77 %
NatWest Group PLC, 5.5160% 09/30/2028	1,000,000	\$1,025,107	1.73 %
Boardwalk Pipelines LP, 3.4000% 02/15/2031	1,087,000	\$957,823	1.62 %
Boardwalk Pipelines LP, 4.4500% 07/15/2027	951,000	\$933,546	1.58 %
AutoNation Inc, 3.8500% 03/01/2032	1,045,000	\$931,240	1.57 %
Bank of New York Mellon Corp/The, 4.4140% 07/24/2026	845,000	\$859,030	1.45 %
Morgan Stanley, 1.5930% 05/04/2027	943,000	\$858,828	1.45 %
Petroleos Mexicanos, 6.7000% 02/16/2032	1,053,000	\$839,504	1.42 %
Paramount Global, 4.9500% 05/19/2050	966,000	\$830,515	1.40 %
OneMain Finance Corp, 4.0000% 09/15/2030	1,053,000	\$826,605	1.40 %
Hyatt Hotels Corp, 1.8000% 10/01/2024	873,000	\$826,243	1.40 %
Paramount Global, 4.2000% 05/19/2032	909,000	\$825,098	1.40 %
Continental Resources Inc/OK, 2.8750% 04/01/2032	955,000	\$778,640	1.32 %
JPMorgan Chase & Co, 1.5780% 04/22/2027	854,000	\$775,729	1.31 %
United Airlines 2020-1 Class B Pass Through Trust, 4.8750% 01/15/2026	815,900	\$774,513	1.31 %
Daimler Trucks Finance North America LLC, 2.5000% 12/14/2031	898,000	\$756,372	1.28 %
Enterprise Products Operating LLC, 4.2000% 01/31/2050	851,000	\$750,614	1.27 %
Consolidated Edison Co of New York Inc, 3.9500% 04/01/2050	818,000	\$750,381	1.27 %
Prcoa Global Funding I, 1.2000% 09/01/2026	823,000	\$747,773	1.26 %
Dell International LLC / EMC Corp, 3.4500% 12/15/2051	1,049,000	\$741,020	1.25 %
Mars Inc, 2.4500% 07/16/2050	1,035,000	\$734,438	1.24 %
Williams Cos Inc/The, 3.5000% 10/15/2051	920,000	\$722,887	1.22 %
Bpce SA , 5.7480% 07/19/2033	703,000	\$722,191	1.22 %
Newmont Corp, 6.2500% 10/01/2039	591,000	\$661,737	1.12 %
Tapestry Inc, 3.0500% 03/15/2032	761,000	\$637,004	1.08 %

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Daimler Trucks Finance North America LLC, 1.6250% 12/13/2024	650,000	\$614,732	1.04 %
Broadcom Inc, 3.7500% 02/15/2051	752,000	\$585,383	0.99 %
Targa Resources Corp, 4.2000% 02/01/2033	623,000	\$585,168	0.99 %
US Bancorp, 3.7000% 01/15/2171	701,000	\$583,844	0.99 %
United States Treasury Note/Bond, 1.8750% 02/28/2027	605,000	\$583,281	0.99 %
Micron Technology Inc, 3.4770% 11/01/2051	799,000	\$572,524	0.97 %
Kohl's Corp, 3.3750% 05/01/2031	735,000	\$553,777	0.94 %
United States Treasury Note/Bond, 2.8750% 05/15/2032	520,000	\$529,344	0.90 %
Wells Fargo & Co, 3.3500% 03/02/2033	529,000	\$485,775	0.82 %
AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 3.8500% 10/29/2041	613,000	\$464,945	0.79 %
American Express Co, 3.9500% 08/01/2025	443,000	\$446,142	0.75 %
AT&T Inc, 3.5500% 09/15/2055	530,000	\$413,170	0.70 %
United States Treasury Note/Bond, 2.2500% 02/15/2052	281,000	\$236,962	0.40 %

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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