

Virtus Seix Short-Term Bond Fund



as of : 10/29/2021

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
United States Treasury Note/Bond, 0.3750% 04/15/2024	2,337,000	\$2,321,024	18.52 %
United States Treasury Note/Bond, 0.3750% 08/15/2024	2,032,000	\$2,012,950	16.06 %
United States Treasury Note/Bond, 0.1250% 12/15/2023	1,642,000	\$1,627,248	12.99 %
United States Treasury Note/Bond, 0.1250% 08/15/2023	1,012,000	\$1,006,387	8.03 %
Boeing Co/The, 4.5080% 05/01/2023	378,000	\$396,300	3.16 %
AT&T Inc, 0.9000% 03/25/2024	282,000	\$282,026	2.25 %
Fannie Mae REMICS, 3.5000%	267,493	\$272,606	2.18 %
AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 1.6500% 10/29/2024	265,000	\$265,597	2.12 %
Skyworks Solutions Inc, 0.9000% 06/01/2023	235,000	\$235,033	1.88 %
Goldman Sachs Group Inc/The, 0.6570% 09/10/2024	205,000	\$203,927	1.63 %
Government National Mortgage Association, 2.5000%	179,809	\$185,651	1.48 %
Pioneer Natural Resources Co, 0.7500% 01/15/2024	179,000	\$177,971	1.42 %
COMM 2013-WWP Mortgage Trust, 3.8979%	170,000	\$176,360	1.41 %
Park Aerospace Holdings Ltd, 4.5000% 03/15/2023	162,000	\$168,724	1.35 %
Marathon Petroleum Corp, 4.5000% 05/01/2023	160,000	\$168,072	1.34 %
Ford Motor Co, 8.5000% 04/21/2023	145,000	\$158,993	1.27 %
CARDS II Trust, 0.6020% 04/15/2027	150,000	\$148,812	1.19 %
BWAY 2013-1515 Mortgage Trust, 2.8093%	139,455	\$143,575	1.15 %
State Street Corp, 2.8250% 03/30/2023	135,000	\$136,311	1.09 %
General Motors Financial Co Inc, 1.7000% 08/18/2023	125,000	\$126,816	1.01 %
Williams Cos Inc/The, 4.3000% 03/04/2024	116,000	\$124,081	0.99 %

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Southern Co/The, 2.9500% 07/01/2023	119,000	\$122,879	0.98 %
Pacific Gas and Electric Co, 1.7500% 06/16/2022	123,000	\$122,705	0.98 %
HollyFrontier Corp, 2.6250% 10/01/2023	119,000	\$122,401	0.98 %
AbbVie Inc, 2.3000% 11/21/2022	117,000	\$119,026	0.95 %
Hyundai Capital America, 0.8750% 06/14/2024	120,000	\$118,662	0.95 %
EOG Resources Inc, 2.6250% 03/15/2023	116,000	\$118,639	0.95 %
Newmont Corp, 3.7000% 03/15/2023	111,000	\$114,483	0.91 %
Avery Dennison Corp, 0.8500% 08/15/2024	115,000	\$114,224	0.91 %
COMM 2013-CCRE7 Mortgage Trust, 3.2130%	110,558	\$113,629	0.91 %
7-Eleven Inc, 0.8000% 02/10/2024	107,000	\$106,264	0.85 %
Freddie Mac Multifamily Structured Pass Through Certificates, 2.0920%	103,980	\$105,756	0.84 %
Bristol-Myers Squibb Co, 2.6000% 05/16/2022	104,000	\$105,311	0.84 %
GS Mortgage Securities Corp II, 2.9540%	100,000	\$101,179	0.81 %
Fannie Mae REMICS, 3.0000%	93,911	\$96,316	0.77 %
SLM Student Loan Trust 2005-7, 0.2739% 10/25/2029	96,554	\$96,137	0.77 %
COMM 2012-CCRE2 Mortgage Trust, 2.8410%	90,876	\$91,198	0.73 %
Hyatt Hotels Corp, 1.8000% 10/01/2024	84,000	\$84,311	0.67 %
COMM 2012-CCRE5 Mortgage Trust, 2.5400%	73,474	\$74,241	0.59 %
Discover Card Execution Note Trust, 1.8900% 10/15/2024	65,000	\$65,967	0.53 %
Ralph Lauren Corp, 1.7000% 06/15/2022	61,000	\$61,504	0.49 %
Fannie Mae REMICS, 3.5000%	46,387	\$46,657	0.37 %
FRESB 2016-SB17 Mortgage Trust, 0.7803%	35,111	\$35,083	0.28 %
Freddie Mac REMICS, 2.5000%	30,264	\$30,354	0.24 %
Freddie Mac REMICS, 3.0000%	25,126	\$25,361	0.20 %

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.

Mutual funds distributed by **VP Distributors LLC**.