



## Virtus Seix High Grade Municipal Bond Fund

as of : 10/31/2023

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Pennsylvania Economic Development Financing Authority, 5.5000% 06/30/2040	3,000,000	\$3,040,700	8.32 %
Energy Northwest, 5.0000% 07/01/2034	2,000,000	\$2,029,469	5.55 %
Klein Independent School District, 4.0000% 08/01/2046	2,000,000	\$1,720,354	4.71 %
Pennsylvania Economic Development Financing Authority, 4.0000% 05/15/2042	1,535,000	\$1,295,999	3.54 %
City of Jacksonville FL, 5.0000% 10/01/2026	1,085,000	\$1,121,199	3.07 %
Maryland Stadium Authority, 5.0000% 03/01/2036	1,000,000	\$1,064,156	2.91 %
City of New York NY, 5.5000% 05/01/2044	1,000,000	\$1,052,650	2.88 %
City of Fort Worth TX Water & Sewer System Revenue, 5.0000% 02/15/2030	1,000,000	\$1,050,522	2.87 %
E-470 Public Highway Authority, 5.0000% 09/01/2036	1,000,000	\$1,043,930	2.86 %
Idaho Housing & Finance Association, 5.2500% 08/15/2048	1,000,000	\$1,041,880	2.85 %
Illinois Finance Authority, 5.0000% 07/01/2028	1,000,000	\$1,035,001	2.83 %
New Jersey Turnpike Authority, 5.0000% 01/01/2036	1,000,000	\$1,032,091	2.82 %
District of Columbia, 5.0000% 06/01/2031	1,000,000	\$1,031,962	2.82 %
Collier County Water-Sewer District, 5.0000% 07/01/2033	1,000,000	\$1,031,114	2.82 %
Regional Transportation District, 5.0000% 01/15/2028	1,000,000	\$1,014,462	2.77 %
County of Jefferson AL, 5.0000% 09/15/2033	1,000,000	\$1,013,880	2.77 %
County of Jefferson AL, 5.0000% 09/15/2035	1,000,000	\$1,011,295	2.77 %
Michigan State Hospital Finance Authority, 4.0000% 11/01/2024	1,010,000	\$1,008,585	2.76 %
Pennsylvania Turnpike Commission, 5.0000% 12/01/2040	1,000,000	\$1,006,120	2.75 %
Metropolitan Washington Airports Authority Aviation Revenue, 5.0000% 10/01/2028	1,000,000	\$998,170	2.73 %
Texas Water Development Board, 4.6500% 10/15/2040	1,000,000	\$989,475	2.71 %

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Port of Portland OR Airport Revenue, 5.0000% 07/01/2047	1,000,000	\$981,386	2.68 %
County of Miami-Dade Seaport Department, 5.2500% 10/01/2052	1,000,000	\$961,384	2.63 %
Washington Health Care Facilities Authority, 5.0000% 08/01/2044	940,000	\$887,672	2.43 %
E-470 Public Highway Authority, 5.0000% 09/01/2035	800,000	\$844,649	2.31 %
North Texas Municipal Water District Water System Revenue, 5.0000% 09/01/2032	750,000	\$788,680	2.16 %
City of Quincy MA, 4.5000% 07/05/2024	700,000	\$702,561	1.92 %
Port Authority of Houston of Harris County Texas, 5.0000% 10/01/2036	500,000	\$513,830	1.41 %
City of New York NY, 5.2500% 10/01/2047	500,000	\$512,266	1.40 %
San Diego Redevelopment Agency Successor Agency, 5.0000% 09/01/2028	500,000	\$509,265	1.39 %
Katy Independent School District, 4.0000% 02/15/2039	500,000	\$448,579	1.23 %
Washington Metropolitan Area Transit Authority Dedicated Revenue, 5.0000% 07/15/2048	415,000	\$419,423	1.15 %
San Diego Redevelopment Agency Successor Agency, 5.0000% 09/01/2029	405,000	\$411,872	1.13 %
City of New York NY, 5.0000% 08/01/2051	410,000	\$406,442	1.11 %
City of Salt Lake City UT Airport Revenue, 5.2500% 07/01/2038	355,000	\$359,594	0.98 %
Denton Independent School District, 5.0000% 08/15/2048	350,000	\$355,938	0.97 %
Pennsylvania Turnpike Commission, 5.2500% 12/01/2052	350,000	\$355,787	0.97 %
State of California, 4.0000% 09/01/2043	370,000	\$335,841	0.92 %
County of Pasco FL, 5.7500% 09/01/2054	250,000	\$261,144	0.71 %
Las Vegas Convention & Visitors Authority, 5.0000% 07/01/2049	240,000	\$237,266	0.65 %
Grant County Public Hospital District No 1, 5.5000% 12/01/2043	215,000	\$210,084	0.57 %
Texas Public Finance Authority, 5.2500% 05/01/2037	200,000	\$204,644	0.56 %
Arlington Higher Education Finance Corp, 4.5000% 08/15/2053	130,000	\$117,029	0.32 %
County of Hamilton OH, 5.5000% 01/01/2043	110,000	\$102,591	0.28 %

*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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