



Virtus Seix High Grade Municipal Bond Fund

as of : 03/31/2021

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Texas Water Development Board, 5.0000% 10/15/2031	5,000,000	\$6,273,382	9.17 %
Washington Suburban Sanitary Commission, 5.0000% 06/15/2030	2,320,000	\$2,878,005	4.21 %
State of Washington, 5.0000% 08/01/2029	2,000,000	\$2,495,829	3.65 %
California Infrastructure & Economic Development Bank, 5.0000% 10/01/2048	2,000,000	\$2,475,449	3.62 %
Energy Northwest, 5.0000% 07/01/2033	2,000,000	\$2,464,866	3.60 %
Energy Northwest, 5.0000% 07/01/2034	2,000,000	\$2,338,402	3.42 %
Pennsylvania Higher Educational Facilities Authority, 4.0000% 08/15/2042	1,800,000	\$2,008,623	2.94 %
Gloucester County Improvement Authority/The, 4.0000% 07/01/2051	1,750,000	\$1,992,792	2.91 %
California State Public Works Board, 5.0000% 02/01/2032	1,500,000	\$1,982,125	2.90 %
State of Connecticut Special Tax Revenue, 5.0000% 05/01/2037	1,500,000	\$1,899,878	2.78 %
Port of Oakland, 5.0000% 05/01/2029	1,500,000	\$1,895,205	2.77 %
State of Maryland, 5.0000% 03/15/2031	1,500,000	\$1,889,915	2.76 %
Port of Oakland, 5.0000% 05/01/2028	1,500,000	\$1,867,161	2.73 %
City of Milwaukee WI, 5.0000% 04/01/2027	1,505,000	\$1,855,557	2.71 %
E-470 Public Highway Authority, 5.0000% 09/01/2036	1,000,000	\$1,288,712	1.88 %
Chattanooga Health Educational & Housing Facility Board, 5.0000% 08/01/2030	1,010,000	\$1,283,187	1.88 %
City of Fort Worth TX Water & Sewer System Revenue, 5.0000% 02/15/2030	1,000,000	\$1,255,731	1.84 %
State of Tennessee, 5.0000% 09/01/2030	1,000,000	\$1,253,756	1.83 %
Development Authority for Fulton County, 5.7500% 10/01/2036	1,250,000	\$1,250,000	1.83 %
California State Public Works Board, 5.0000% 08/01/2035	1,000,000	\$1,248,566	1.83 %
Illinois Finance Authority, 5.0000% 07/01/2028	1,000,000	\$1,240,811	1.81 %

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State of Connecticut Special Tax Revenue, 5.0000% 10/01/2027	985,000	\$1,235,380	1.81 %
Regional Transportation District, 5.0000% 01/15/2028	1,000,000	\$1,232,750	1.80 %
District of Columbia, 5.0000% 06/01/2031	1,000,000	\$1,227,776	1.79 %
Collier County Water-Sewer District, 5.0000% 07/01/2033	1,000,000	\$1,216,579	1.78 %
County of Jefferson AL, 5.0000% 09/15/2033	1,000,000	\$1,198,843	1.75 %
County of Jefferson AL, 5.0000% 09/15/2035	1,000,000	\$1,196,167	1.75 %
State of Minnesota, 5.0000% 08/01/2029	1,000,000	\$1,185,165	1.73 %
Port of Portland OR Airport Revenue, 5.0000% 07/01/2047	1,000,000	\$1,184,552	1.73 %
Chicago O'Hare International Airport, 4.0000% 01/01/2035	1,000,000	\$1,169,666	1.71 %
New Jersey Turnpike Authority, 4.0000% 01/01/2051	1,000,000	\$1,150,703	1.68 %
Washington Health Care Facilities Authority, 5.0000% 08/01/2044	940,000	\$1,139,807	1.67 %
Central Texas Regional Mobility Authority, 4.0000% 01/01/2051	1,000,000	\$1,129,872	1.65 %
New York City Transitional Finance Authority Future Tax Secured Revenue, 5.0000% 02/01/2028	1,000,000	\$1,127,173	1.65 %
Arlington Higher Education Finance Corp, 5.0000% 08/15/2039	1,000,000	\$1,110,288	1.62 %
E-470 Public Highway Authority, 5.0000% 09/01/2035	800,000	\$1,034,809	1.51 %
State of California, 5.0000% 09/01/2030	1,000,000	\$1,019,709	1.49 %
San Diego County Regional Transportation Commission, 5.0000% 04/01/2045	750,000	\$969,714	1.42 %
North Texas Municipal Water District Water System Revenue, 5.0000% 09/01/2032	750,000	\$947,462	1.39 %
Salt River Project Agricultural Improvement & Power District, 5.0000% 01/01/2028	750,000	\$935,443	1.37 %
Port Authority of New York & New Jersey, 5.0000% 10/15/2033	500,000	\$640,006	0.94 %
Central Texas Regional Mobility Authority, 5.0000% 01/01/2045	500,000	\$612,239	0.90 %
San Diego Redevelopment Agency Successor Agency, 5.0000% 09/01/2028	500,000	\$590,197	0.86 %
San Mateo Foster City Public Financing Authority, 4.0000% 05/01/2045	500,000	\$571,438	0.84 %
San Mateo Foster City Public Financing Authority, 4.0000% 05/01/2048	500,000	\$569,942	0.83 %
San Diego Redevelopment Agency Successor Agency, 5.0000% 09/01/2029	405,000	\$476,744	0.70 %
San Diego County Regional Transportation Commission, 5.0000% 04/01/2041	300,000	\$392,360	0.57 %

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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