



## Virtus Mutual Fund Distribution History

### Calendar Year: 2021

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>								
<b>Alternative</b>								
<b>The Merger Fund® CI A</b>								
	589509108	MERFX	12/29/2021	0.000000	0.000000	0.046590	0.046590	17.33
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.046590</b>	<b>0.046590</b>	
<b>The Merger Fund® CI I</b>								
	589509207	MERIX	12/29/2021	0.000000	0.000000	0.046590	0.046590	17.30
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.046590</b>	<b>0.046590</b>	
<b>Virtus Duff &amp; Phelps Global Infrastructure Fund CI A</b>								
	92828R826	PGUAX	03/23/2021	0.040472	0.000000	0.000000	0.040472	15.47
	92828R826	PGUAX	06/22/2021	0.059167	0.000000	0.000000	0.059167	16.60
	92828R826	PGUAX	09/22/2021	0.028351	0.000000	0.000000	0.028351	16.51
	92828R826	PGUAX	12/22/2021	0.040897	0.121545	0.718051	0.880493	16.25
<b>Totals</b>				<b>0.168887</b>	<b>0.121545</b>	<b>0.718051</b>	<b>1.008483</b>	
<b>Virtus Duff &amp; Phelps Global Infrastructure Fund CI C</b>								
	92828R818	PGUCX	03/23/2021	0.001255	0.000000	0.000000	0.001255	15.44
	92828R818	PGUCX	06/22/2021	0.025435	0.000000	0.000000	0.025435	16.57
	92828R818	PGUCX	12/22/2021	0.006724	0.121545	0.718051	0.846320	16.22
<b>Totals</b>				<b>0.033414</b>	<b>0.121545</b>	<b>0.718051</b>	<b>0.873010</b>	
<b>Virtus Duff &amp; Phelps Global Infrastructure Fund CI I</b>								
	92828R792	PGIUX	03/23/2021	0.049554	0.000000	0.000000	0.049554	15.47
	92828R792	PGIUX	06/22/2021	0.072647	0.000000	0.000000	0.072647	16.60
	92828R792	PGIUX	09/22/2021	0.041467	0.000000	0.000000	0.041467	16.51
	92828R792	PGIUX	12/22/2021	0.052656	0.121545	0.718051	0.892252	16.26
<b>Totals</b>				<b>0.216324</b>	<b>0.121545</b>	<b>0.718051</b>	<b>1.055920</b>	
<b>Virtus Duff &amp; Phelps Global Infrastructure Fund CI R6</b>								
	92828W221	VGIRX	03/23/2021	0.053523	0.000000	0.000000	0.053523	15.49
	92828W221	VGIRX	06/22/2021	0.076112	0.000000	0.000000	0.076112	16.62
	92828W221	VGIRX	09/22/2021	0.044535	0.000000	0.000000	0.044535	16.53
	92828W221	VGIRX	12/22/2021	0.059008	0.121545	0.718051	0.898604	16.28
<b>Totals</b>				<b>0.233178</b>	<b>0.121545</b>	<b>0.718051</b>	<b>1.072774</b>	
<b>Virtus Duff &amp; Phelps Global Real Estate Securities Fund CI A</b>								
	92828R412	VGSAX	12/22/2021	0.465759	0.033051	0.662222	1.161032	41.48
<b>Totals</b>				<b>0.465759</b>	<b>0.033051</b>	<b>0.662222</b>	<b>1.161032</b>	
<b>Virtus Duff &amp; Phelps Global Real Estate Securities Fund CI C</b>								
	92828R396	VGSCX	12/22/2021	0.168518	0.033051	0.662222	0.863791	39.13
<b>Totals</b>				<b>0.168518</b>	<b>0.033051</b>	<b>0.662222</b>	<b>0.863791</b>	

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<b>Alternative</b>								
<b>Virtus Duff &amp; Phelps Global Real Estate Securities Fund CI I</b>								
	92828R388	VGISX	12/22/2021	0.614077	0.033051	0.662222	1.309350	40.12
<b>Totals</b>				<b>0.614077</b>	<b>0.033051</b>	<b>0.662222</b>	<b>1.309350</b>	
<b>Virtus Duff &amp; Phelps Global Real Estate Securities Fund CI R6</b>								
	92828W239	VRGEX	12/22/2021	0.703968	0.033051	0.662222	1.399241	40.29
<b>Totals</b>				<b>0.703968</b>	<b>0.033051</b>	<b>0.662222</b>	<b>1.399241</b>	
<b>Virtus Duff &amp; Phelps International Real Estate Securities Fund CI A</b>								
	92828R750	PXRAX	12/22/2021	0.123528	0.000000	0.000000	0.123528	8.03
<b>Totals</b>				<b>0.123528</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.123528</b>	
<b>Virtus Duff &amp; Phelps International Real Estate Securities Fund CI I</b>								
	92828R735	PXRIX	12/22/2021	0.133280	0.000000	0.000000	0.133280	8.02
<b>Totals</b>				<b>0.133280</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.133280</b>	
<b>Virtus Duff &amp; Phelps Real Asset Fund CI A</b>								
	92828R875	PDPAX	12/22/2021	0.100593	0.000000	0.000000	0.100593	13.00
<b>Totals</b>				<b>0.100593</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.100593</b>	
<b>Virtus Duff &amp; Phelps Real Asset Fund CI C</b>								
	92828R867	PDPCX	12/22/2021	0.074814	0.000000	0.000000	0.074814	13.10
<b>Totals</b>				<b>0.074814</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.074814</b>	
<b>Virtus Duff &amp; Phelps Real Asset Fund CI I</b>								
	92828R313	VADIX	12/22/2021	0.109036	0.000000	0.000000	0.109036	12.97
<b>Totals</b>				<b>0.109036</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.109036</b>	
<b>Virtus Duff &amp; Phelps Real Estate Securities Fund CI A</b>								
	92828R586	PHRAX	03/23/2021	0.184674	0.000000	0.000000	0.184674	21.41
	92828R586	PHRAX	06/22/2021	0.079450	0.000000	0.000000	0.079450	24.63
	92828R586	PHRAX	09/22/2021	0.060967	0.000000	0.000000	0.060967	25.88
	92828R586	PHRAX	12/22/2021	0.041530	0.301816	0.589147	0.932493	27.47
<b>Totals</b>				<b>0.366621</b>	<b>0.301816</b>	<b>0.589147</b>	<b>1.257584</b>	
<b>Virtus Duff &amp; Phelps Real Estate Securities Fund CI C</b>								
	92828R560	PHRCX	03/23/2021	0.141897	0.000000	0.000000	0.141897	21.37
	92828R560	PHRCX	06/22/2021	0.036546	0.000000	0.000000	0.036546	24.59
	92828R560	PHRCX	09/22/2021	0.011157	0.000000	0.000000	0.011157	25.84
	92828R560	PHRCX	12/22/2021	0.000000	0.301816	0.589147	0.890963	27.42
<b>Totals</b>				<b>0.189600</b>	<b>0.301816</b>	<b>0.589147</b>	<b>1.080563</b>	

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<b>Alternative</b>								
<b>Virtus Duff &amp; Phelps Real Estate Securities Fund CI I</b>								
	92828R552	PHRIX	03/23/2021	0.201858	0.000000	0.000000	0.201858	21.33
	92828R552	PHRIX	06/22/2021	0.097114	0.000000	0.000000	0.097114	24.54
	92828R552	PHRIX	09/22/2021	0.076140	0.000000	0.000000	0.076140	25.79
	92828R552	PHRIX	12/22/2021	0.059764	0.301816	0.589147	0.950727	27.37
<b>Totals</b>				<b>0.434876</b>	<b>0.301816</b>	<b>0.589147</b>	<b>1.325839</b>	
<b>Virtus Duff &amp; Phelps Real Estate Securities Fund CI R6</b>								
	92828W528	VRREX	03/23/2021	0.209710	0.000000	0.000000	0.209710	21.41
	92828W528	VRREX	06/22/2021	0.105980	0.000000	0.000000	0.105980	24.64
	92828W528	VRREX	09/22/2021	0.084393	0.000000	0.000000	0.084393	25.91
	92828W528	VRREX	12/22/2021	0.078758	0.301816	0.589147	0.969721	27.50
<b>Totals</b>				<b>0.478841</b>	<b>0.301816</b>	<b>0.589147</b>	<b>1.369804</b>	
<b>Virtus Duff &amp; Phelps Select MLP and Energy Fund CI A</b>								
	92835M729	VLPAX	04/29/2021	0.111212	0.000000	0.000000	0.111212	8.00
	92835M729	VLPAX	10/28/2021	0.192254	0.000000	0.000000	0.192254	9.50
<b>Totals</b>				<b>0.303466</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.303466</b>	
<b>Virtus Duff &amp; Phelps Select MLP and Energy Fund CI C</b>								
	92835M711	VLPCX	04/29/2021	0.088013	0.000000	0.000000	0.088013	7.89
	92835M711	VLPCX	10/28/2021	0.160655	0.000000	0.000000	0.160655	9.38
<b>Totals</b>				<b>0.248668</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.248668</b>	
<b>Virtus Duff &amp; Phelps Select MLP and Energy Fund CI I</b>								
	92835M695	VLPIX	04/29/2021	0.121891	0.000000	0.000000	0.121891	7.86
	92835M695	VLPIX	10/28/2021	0.199851	0.000000	0.000000	0.199851	9.34
<b>Totals</b>				<b>0.321742</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.321742</b>	
<b>Virtus KAR Long/Short Equity Fund CI A</b>								
	92835M539	VLSAX	12/22/2021	0.000000	0.000000	0.069361	0.069361	19.21
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.069361</b>	<b>0.069361</b>	
<b>Virtus KAR Long/Short Equity Fund CI C</b>								
	92835M521	VLSCX	12/22/2021	0.000000	0.000000	0.069361	0.069361	18.78
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.069361</b>	<b>0.069361</b>	
<b>Virtus KAR Long/Short Equity Fund CI I</b>								
	92835M513	VLSIX	12/22/2021	0.000000	0.000000	0.069361	0.069361	19.37
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.069361</b>	<b>0.069361</b>	

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<b>Retail Mutual Funds</b>								
<b>Alternative</b>								
<b>Virtus KAR Long/Short Equity Fund CI R6</b>								
	92835M497	VLSRX	12/22/2021	0.000000	0.000000	0.069361	0.069361	19.40
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.069361</b>	<b>0.069361</b>	
<b>Virtus Westchester Credit Event Fund CI A</b>								
	95737C707	WCFRX	12/29/2021	0.287022	1.206300	0.065920	1.559242	11.29
<b>Totals</b>				<b>0.287022</b>	<b>1.206300</b>	<b>0.065920</b>	<b>1.559242</b>	
<b>Virtus Westchester Credit Event Fund CI I</b>								
	95737C806	WCFIX	12/29/2021	0.287016	1.206300	0.065920	1.559236	11.23
<b>Totals</b>				<b>0.287016</b>	<b>1.206300</b>	<b>0.065920</b>	<b>1.559236</b>	
<b>Virtus Westchester Event-Driven Fund CI A</b>								
	95737C509	WCERX	12/29/2021	0.548488	0.266870	0.060990	0.876348	10.59
<b>Totals</b>				<b>0.548488</b>	<b>0.266870</b>	<b>0.060990</b>	<b>0.876348</b>	
<b>Virtus Westchester Event-Driven Fund CI I</b>								
	95737C608	WCEIX	12/29/2021	0.570709	0.266870	0.060990	0.898569	10.66
<b>Totals</b>				<b>0.570709</b>	<b>0.266870</b>	<b>0.060990</b>	<b>0.898569</b>	
<b>Asset Allocation</b>								
<b>Virtus AllianzGI Global Allocation Fund CI A</b>								
	92838V767	PALAX	03/18/2021	0.059340	0.000000	0.000000	0.059340	11.40
	92838V767	PALAX	06/17/2021	0.024059	0.000000	0.000000	0.024059	12.00
	92838V767	PALAX	09/16/2021	0.028093	0.000000	0.000000	0.028093	12.38
	92838V767	PALAX	12/23/2021	0.116755	0.365359	0.466663	0.948777	11.52
<b>Totals</b>				<b>0.228247</b>	<b>0.365359</b>	<b>0.466663</b>	<b>1.060269</b>	
<b>Virtus AllianzGI Global Allocation Fund CI Admin</b>								
	92838V742	AGAMX	03/18/2021	0.060100	0.000000	0.000000	0.060100	11.78
	92838V742	AGAMX	06/17/2021	0.041138	0.000000	0.000000	0.041138	12.43
	92838V742	AGAMX	09/16/2021	0.149202	0.000000	0.000000	0.149202	12.79
	92838V742	AGAMX	12/23/2021	0.117978	0.365359	0.466663	0.950000	11.97
<b>Totals</b>				<b>0.368418</b>	<b>0.365359</b>	<b>0.466663</b>	<b>1.200440</b>	
<b>Virtus AllianzGI Global Allocation Fund CI C</b>								
	92838V775	PALCX	03/18/2021	0.033900	0.000000	0.000000	0.033900	11.89
	92838V775	PALCX	09/16/2021	0.006154	0.000000	0.000000	0.006154	12.92
	92838V775	PALCX	12/23/2021	0.090611	0.365359	0.466663	0.922633	12.05
<b>Totals</b>				<b>0.130665</b>	<b>0.365359</b>	<b>0.466663</b>	<b>0.962687</b>	

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<b>Asset Allocation</b>								
<b>Virtus AllianzGI Global Allocation Fund CI Inst</b>								
	92838V759	PALLX	03/18/2021	0.064930	0.000000	0.000000	0.064930	11.32
	92838V759	PALLX	06/17/2021	0.030470	0.000000	0.000000	0.030470	11.91
	92838V759	PALLX	09/16/2021	0.044289	0.000000	0.000000	0.044289	12.28
	92838V759	PALLX	12/23/2021	0.124915	0.365359	0.466663	0.956937	11.41
<b>Totals</b>				<b>0.264604</b>	<b>0.365359</b>	<b>0.466663</b>	<b>1.096626</b>	
<b>Virtus AllianzGI Global Allocation Fund CI P</b>								
	92838V726	AGAPX	03/18/2021	0.063500	0.000000	0.000000	0.063500	11.22
	92838V726	AGAPX	06/17/2021	0.030186	0.000000	0.000000	0.030186	11.81
	92838V726	AGAPX	09/16/2021	0.032538	0.000000	0.000000	0.032538	12.18
	92838V726	AGAPX	12/23/2021	0.122278	0.365359	0.466663	0.954300	11.31
<b>Totals</b>				<b>0.248502</b>	<b>0.365359</b>	<b>0.466663</b>	<b>1.080524</b>	
<b>Virtus AllianzGI Global Allocation Fund CI R6</b>								
	92838V551	AGASX	03/18/2021	0.066050	0.000000	0.000000	0.066050	11.02
	92838V551	AGASX	06/17/2021	0.032606	0.000000	0.000000	0.032606	11.60
	92838V551	AGASX	09/16/2021	0.038073	0.000000	0.000000	0.038073	11.97
	92838V551	AGASX	12/23/2021	0.126644	0.365359	0.466663	0.958666	11.10
<b>Totals</b>				<b>0.263373</b>	<b>0.365359</b>	<b>0.466663</b>	<b>1.095395</b>	
<b>Virtus AllianzGI Global Dynamic Allocation Fund CI A</b>								
	92838V783	ASGAX	12/23/2021	0.251945	1.590401	0.787450	2.629796	15.36
<b>Totals</b>				<b>0.251945</b>	<b>1.590401</b>	<b>0.787450</b>	<b>2.629796</b>	
<b>Virtus AllianzGI Global Dynamic Allocation Fund CI Admin</b>								
	92838V692	AGFAX	12/23/2021	0.221320	1.590401	0.787450	2.599171	15.30
<b>Totals</b>				<b>0.221320</b>	<b>1.590401</b>	<b>0.787450</b>	<b>2.599171</b>	
<b>Virtus AllianzGI Global Dynamic Allocation Fund CI C</b>								
	92838V718	ASACX	12/23/2021	0.156284	1.590401	0.787450	2.534135	14.95
<b>Totals</b>				<b>0.156284</b>	<b>1.590401</b>	<b>0.787450</b>	<b>2.534135</b>	
<b>Virtus AllianzGI Global Dynamic Allocation Fund CI Inst</b>								
	92838V684	AGAIX	12/23/2021	0.320482	1.590401	0.787450	2.698333	15.70
<b>Totals</b>				<b>0.320482</b>	<b>1.590401</b>	<b>0.787450</b>	<b>2.698333</b>	
<b>Virtus AllianzGI Global Dynamic Allocation Fund CI P</b>								
	92838V668	AGSPX	12/23/2021	0.011165	1.590401	0.787450	2.389016	16.23
<b>Totals</b>				<b>0.011165</b>	<b>1.590401</b>	<b>0.787450</b>	<b>2.389016</b>	

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### Calendar Year: 2021

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<b>Retail Mutual Funds</b>								
<b>Asset Allocation</b>								
<b>Virtus AllianzGI Global Dynamic Allocation Fund CI R6</b>								
	92838V569	ADYFX	12/23/2021	0.203317	1.590401	0.787450	2.581168	15.61
<b>Totals</b>				<b>0.203317</b>	<b>1.590401</b>	<b>0.787450</b>	<b>2.581168</b>	
<b>Virtus AllianzGI Income &amp; Growth Fund CI A</b>								
	92837N584	AZNAX	01/21/2021	0.010830	0.059170	0.000000	0.070000	13.08
	92837N584	AZNAX	02/18/2021	0.015980	0.054020	0.000000	0.070000	13.27
	92837N584	AZNAX	03/18/2021	0.018900	0.051100	0.000000	0.070000	12.64
	92837N584	AZNAX	04/22/2021	0.011690	0.058310	0.000000	0.070000	12.99
	92837N584	AZNAX	05/20/2021	0.014030	0.055970	0.000000	0.070000	12.75
	92837N584	AZNAX	06/17/2021	0.018490	0.051510	0.000000	0.070000	13.03
	92837N584	AZNAX	07/22/2021	0.011091	0.058909	0.000000	0.070000	13.20
	92837N584	AZNAX	08/19/2021	0.026513	0.043487	0.000000	0.070000	13.02
	92837N584	AZNAX	09/16/2021	0.011951	0.058049	0.000000	0.070000	13.33
	92837N584	AZNAX	10/21/2021	0.012814	0.057186	0.000000	0.070000	13.38
	92837N584	AZNAX	11/18/2021	0.017121	0.052879	0.000000	0.070000	13.60
	92837N584	AZNAX	12/16/2021	0.012287	0.057713	0.000000	0.070000	13.10
<b>Totals</b>				<b>0.181697</b>	<b>0.658303</b>	<b>0.000000</b>	<b>0.840000</b>	
<b>Virtus AllianzGI Income &amp; Growth Fund CI C</b>								
	92837N576	AZNCX	01/21/2021	0.004050	0.059170	0.000000	0.063220	11.82
	92837N576	AZNCX	02/18/2021	0.010790	0.054020	0.000000	0.064810	11.98
	92837N576	AZNCX	03/18/2021	0.013190	0.051100	0.000000	0.064290	11.40
	92837N576	AZNCX	04/22/2021	0.007040	0.058310	0.000000	0.065350	11.71
	92837N576	AZNCX	05/20/2021	0.009070	0.055970	0.000000	0.065040	11.48
	92837N576	AZNCX	06/17/2021	0.012692	0.051510	0.000000	0.064202	11.73
	92837N576	AZNCX	07/22/2021	0.003697	0.058909	0.000000	0.062606	11.88
	92837N576	AZNCX	08/19/2021	0.019422	0.043487	0.000000	0.062909	11.70
	92837N576	AZNCX	09/16/2021	0.004688	0.058049	0.000000	0.062737	11.98
	92837N576	AZNCX	10/21/2021	0.005519	0.057186	0.000000	0.062705	12.01
	92837N576	AZNCX	11/18/2021	0.010707	0.052879	0.000000	0.063586	12.21
	92837N576	AZNCX	12/16/2021	0.005712	0.057713	0.000000	0.063425	11.75
<b>Totals</b>				<b>0.106577</b>	<b>0.658303</b>	<b>0.000000</b>	<b>0.764880</b>	

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<b>Retail Mutual Funds</b>							
<b>Asset Allocation</b>							
<b>Virtus AllianzGI Income &amp; Growth Fund CI Inst</b>							
92837N535	AZNIX	01/21/2021	0.014540	0.059170	0.000000	0.073710	13.62
92837N535	AZNIX	02/18/2021	0.018080	0.054020	0.000000	0.072100	13.82
92837N535	AZNIX	03/18/2021	0.021210	0.051100	0.000000	0.072310	13.17
92837N535	AZNIX	04/22/2021	0.013560	0.058310	0.000000	0.071870	13.54
92837N535	AZNIX	05/20/2021	0.016000	0.055970	0.000000	0.071970	13.29
92837N535	AZNIX	06/17/2021	0.019277	0.051510	0.000000	0.070787	13.59
92837N535	AZNIX	07/22/2021	0.013342	0.058909	0.000000	0.072251	13.77
92837N535	AZNIX	08/19/2021	0.028881	0.043487	0.000000	0.072368	13.58
92837N535	AZNIX	09/16/2021	0.014318	0.058049	0.000000	0.072367	13.91
92837N535	AZNIX	10/21/2021	0.015201	0.057186	0.000000	0.072387	13.97
92837N535	AZNIX	11/18/2021	0.020739	0.052879	0.000000	0.073618	14.20
92837N535	AZNIX	12/16/2021	0.014687	0.057713	0.000000	0.072400	13.68
<b>Totals</b>			<b>0.209835</b>	<b>0.658303</b>	<b>0.000000</b>	<b>0.868138</b>	
<b>Virtus AllianzGI Income &amp; Growth Fund CI P</b>							
92837N543	AIGPX	01/21/2021	0.013450	0.059170	0.000000	0.072620	13.47
92837N543	AIGPX	02/18/2021	0.017740	0.054020	0.000000	0.071760	13.67
92837N543	AIGPX	03/18/2021	0.021000	0.051100	0.000000	0.072100	13.02
92837N543	AIGPX	04/22/2021	0.013400	0.058310	0.000000	0.071710	13.39
92837N543	AIGPX	05/20/2021	0.015850	0.055970	0.000000	0.071820	13.14
92837N543	AIGPX	06/17/2021	0.020464	0.051510	0.000000	0.071974	13.44
92837N543	AIGPX	07/22/2021	0.013676	0.058909	0.000000	0.072585	13.61
92837N543	AIGPX	08/19/2021	0.029000	0.043487	0.000000	0.072487	13.42
92837N543	AIGPX	09/16/2021	0.014387	0.058049	0.000000	0.072436	13.75
92837N543	AIGPX	10/21/2021	0.015274	0.057186	0.000000	0.072460	13.80
92837N543	AIGPX	11/18/2021	0.017735	0.052879	0.000000	0.070614	14.04
92837N543	AIGPX	12/16/2021	0.014456	0.057713	0.000000	0.072169	13.52
<b>Totals</b>			<b>0.206432</b>	<b>0.658303</b>	<b>0.000000</b>	<b>0.864735</b>	
<b>Virtus Tactical Allocation Fund CI A</b>							
92828N791	NAINX	03/23/2021	0.004287	0.000000	0.000000	0.004287	13.00
92828N791	NAINX	06/22/2021	0.013274	0.000000	0.000000	0.013274	13.63
92828N791	NAINX	09/22/2021	0.004414	0.000000	0.000000	0.004414	14.22
92828N791	NAINX	12/22/2021	0.055299	0.424874	0.484491	0.964664	13.05
<b>Totals</b>			<b>0.077274</b>	<b>0.424874</b>	<b>0.484491</b>	<b>0.986639</b>	
<b>Virtus Tactical Allocation Fund CI C</b>							
92828N775	POICX	12/22/2021	0.021781	0.424874	0.484491	0.931146	13.40
<b>Totals</b>			<b>0.021781</b>	<b>0.424874</b>	<b>0.484491</b>	<b>0.931146</b>	

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<b>Retail Mutual Funds</b>								
<b>Asset Allocation</b>								
<b>Virtus Tactical Allocation Fund CI I</b>								
	92836N502	VTAIX	03/23/2021	0.010526	0.000000	0.000000	0.010526	12.96
	92836N502	VTAIX	06/22/2021	0.020030	0.000000	0.000000	0.020030	13.59
	92836N502	VTAIX	09/22/2021	0.010883	0.000000	0.000000	0.010883	14.19
	92836N502	VTAIX	12/22/2021	0.064446	0.424874	0.484491	0.973811	13.02
<b>Totals</b>				<b>0.105885</b>	<b>0.424874</b>	<b>0.484491</b>	<b>1.015250</b>	
<b>Virtus Tactical Allocation Fund CI R6</b>								
	92836N866	VTARX	03/23/2021	0.013539	0.000000	0.000000	0.013539	12.96
	92836N866	VTARX	06/22/2021	0.023268	0.000000	0.000000	0.023268	13.60
	92836N866	VTARX	09/22/2021	0.015107	0.000000	0.000000	0.015107	14.20
	92836N866	VTARX	12/22/2021	0.069666	0.424874	0.484491	0.979031	13.02
<b>Totals</b>				<b>0.121580</b>	<b>0.424874</b>	<b>0.484491</b>	<b>1.030945</b>	
<b>Equity</b>								
<b>Virtus AllianzGI Focused Growth Fund CI A</b>								
	92837N824	PGWAX	12/16/2021	0.000000	1.916131	11.758684	13.674815	69.36
<b>Totals</b>				<b>0.000000</b>	<b>1.916131</b>	<b>11.758684</b>	<b>13.674815</b>	
<b>Virtus AllianzGI Focused Growth Fund CI Admin</b>								
	92837N758	PGFAX	12/16/2021	0.000000	1.916131	11.758684	13.674815	54.11
<b>Totals</b>				<b>0.000000</b>	<b>1.916131</b>	<b>11.758684</b>	<b>13.674815</b>	
<b>Virtus AllianzGI Focused Growth Fund CI C</b>								
	92837N816	PGWCX	12/16/2021	0.000000	1.916131	11.758684	13.674815	31.92
<b>Totals</b>				<b>0.000000</b>	<b>1.916131</b>	<b>11.758684</b>	<b>13.674815</b>	
<b>Virtus AllianzGI Focused Growth Fund CI Inst</b>								
	92837N766	PGFIX	12/16/2021	0.000000	1.916131	11.758684	13.674815	61.42
<b>Totals</b>				<b>0.000000</b>	<b>1.916131</b>	<b>11.758684</b>	<b>13.674815</b>	
<b>Virtus AllianzGI Focused Growth Fund CI P</b>								
	92837N774	AOGPX	12/16/2021	0.000000	1.916131	11.758684	13.674815	43.86
<b>Totals</b>				<b>0.000000</b>	<b>1.916131</b>	<b>11.758684</b>	<b>13.674815</b>	
<b>Virtus AllianzGI Focused Growth Fund CI R6</b>								
	92837N782	AFGFX	12/16/2021	0.000000	1.916131	11.758684	13.674815	61.66
<b>Totals</b>				<b>0.000000</b>	<b>1.916131</b>	<b>11.758684</b>	<b>13.674815</b>	
<b>Virtus AllianzGI Health Sciences Fund CI A</b>								
	92837N667	RAGHX	12/16/2021	0.000000	3.464097	4.021218	7.485315	33.25
<b>Totals</b>				<b>0.000000</b>	<b>3.464097</b>	<b>4.021218</b>	<b>7.485315</b>	

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<b>Equity</b>								
<b>Virtus AllianzGI Health Sciences Fund CI C</b>								
	92837N659	RCGHX	12/16/2021	0.000000	3.464097	4.021218	7.485315	20.99
<b>Totals</b>				<b>0.000000</b>	<b>3.464097</b>	<b>4.021218</b>	<b>7.485315</b>	
<b>Virtus AllianzGI Health Sciences Fund CI Inst</b>								
	92837N618	HLHIX	12/16/2021	0.000000	3.464097	4.021218	7.485315	34.11
<b>Totals</b>				<b>0.000000</b>	<b>3.464097</b>	<b>4.021218</b>	<b>7.485315</b>	
<b>Virtus AllianzGI Health Sciences Fund CI P</b>								
	92837N626	AAEX	12/16/2021	0.000000	3.464097	4.021218	7.485315	34.04
<b>Totals</b>				<b>0.000000</b>	<b>3.464097</b>	<b>4.021218</b>	<b>7.485315</b>	
<b>Virtus AllianzGI Mid-Cap Growth Fund CI A</b>								
	92837N352	RMDAX	12/16/2021	0.000000	0.350987	1.240588	1.591575	4.32
<b>Totals</b>				<b>0.000000</b>	<b>0.350987</b>	<b>1.240588</b>	<b>1.591575</b>	
<b>Virtus AllianzGI Mid-Cap Growth Fund CI Admin</b>								
	92837N287	DRMAX	12/16/2021	0.000000	0.350987	1.240588	1.591575	4.80
<b>Totals</b>				<b>0.000000</b>	<b>0.350987</b>	<b>1.240588</b>	<b>1.591575</b>	
<b>Virtus AllianzGI Mid-Cap Growth Fund CI C</b>								
	92837N345	RMDCX	12/16/2021	0.000000	0.350987	1.240588	1.591575	2.82
<b>Totals</b>				<b>0.000000</b>	<b>0.350987</b>	<b>1.240588</b>	<b>1.591575</b>	
<b>Virtus AllianzGI Mid-Cap Growth Fund CI Inst</b>								
	92837N295	DRMCX	12/16/2021	0.000000	0.350987	1.240588	1.591575	5.55
<b>Totals</b>				<b>0.000000</b>	<b>0.350987</b>	<b>1.240588</b>	<b>1.591575</b>	
<b>Virtus AllianzGI Mid-Cap Growth Fund CI P</b>								
	92837N311	ARMPX	12/16/2021	0.000000	0.350987	1.240588	1.591575	5.48
<b>Totals</b>				<b>0.000000</b>	<b>0.350987</b>	<b>1.240588</b>	<b>1.591575</b>	
<b>Virtus AllianzGI Small-Cap Fund CI A</b>								
	92837N196	AZBAX	12/16/2021	0.020569	0.895019	2.511281	3.426869	23.65
<b>Totals</b>				<b>0.020569</b>	<b>0.895019</b>	<b>2.511281</b>	<b>3.426869</b>	
<b>Virtus AllianzGI Small-Cap Fund CI C</b>								
	92837N188	AZBCX	12/16/2021	0.000000	0.895019	2.511281	3.406300	22.10
<b>Totals</b>				<b>0.000000</b>	<b>0.895019</b>	<b>2.511281</b>	<b>3.406300</b>	

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<b>Retail Mutual Funds</b>								
<b>Equity</b>								
<b>Virtus AllianzGI Small-Cap Fund CI Inst</b>								
	92837N147	AZBIX	12/16/2021	0.098298	0.895019	2.511281	3.504598	24.19
<b>Totals</b>				<b>0.098298</b>	<b>0.895019</b>	<b>2.511281</b>	<b>3.504598</b>	
<b>Virtus AllianzGI Small-Cap Fund CI P</b>								
	92837N154	AZBPX	12/16/2021	0.018690	0.895019	2.511281	3.424990	24.01
<b>Totals</b>				<b>0.018690</b>	<b>0.895019</b>	<b>2.511281</b>	<b>3.424990</b>	
<b>Virtus AllianzGI Small-Cap Fund CI R6</b>								
	92837N162	ASCFX	12/16/2021	0.079047	0.895019	2.511281	3.485347	24.25
<b>Totals</b>				<b>0.079047</b>	<b>0.895019</b>	<b>2.511281</b>	<b>3.485347</b>	
<b>Virtus AllianzGI Technology Fund CI A</b>								
	92837Q801	RAGTX	12/16/2021	0.000000	11.945316	11.501073	23.446389	59.38
<b>Totals</b>				<b>0.000000</b>	<b>11.945316</b>	<b>11.501073</b>	<b>23.446389</b>	
<b>Virtus AllianzGI Technology Fund CI Admin</b>								
	92837Q835	DGTAX	12/16/2021	0.000000	11.945316	11.501073	23.446389	68.53
<b>Totals</b>				<b>0.000000</b>	<b>11.945316</b>	<b>11.501073</b>	<b>23.446389</b>	
<b>Virtus AllianzGI Technology Fund CI C</b>								
	92837Q884	RCGTX	12/16/2021	0.000000	11.945316	11.501073	23.446389	22.91
<b>Totals</b>				<b>0.000000</b>	<b>11.945316</b>	<b>11.501073</b>	<b>23.446389</b>	
<b>Virtus AllianzGI Technology Fund CI Inst</b>								
	92837Q843	DRGTX	12/16/2021	0.000000	11.945316	11.501073	23.446389	79.57
<b>Totals</b>				<b>0.000000</b>	<b>11.945316</b>	<b>11.501073</b>	<b>23.446389</b>	
<b>Virtus AllianzGI Technology Fund CI P</b>								
	92837Q850	ARTPX	12/16/2021	0.000000	11.945316	11.501073	23.446389	76.28
<b>Totals</b>				<b>0.000000</b>	<b>11.945316</b>	<b>11.501073</b>	<b>23.446389</b>	
<b>Virtus Ceredex Large-Cap Value Equity Fund CI A</b>								
	92837F524	SVIIX	06/22/2021	0.000000	0.000000	0.308534	0.308534	14.92
	92837F524	SVIIX	12/22/2021	0.101094	2.419129	1.157259	3.677482	12.24
<b>Totals</b>				<b>0.101094</b>	<b>2.419129</b>	<b>1.465793</b>	<b>3.986016</b>	
<b>Virtus Ceredex Large-Cap Value Equity Fund CI C</b>								
	92837F516	SVIFX	06/22/2021	0.000000	0.000000	0.308534	0.308534	14.34
	92837F516	SVIFX	12/22/2021	0.020420	2.419129	1.157259	3.596808	11.67
<b>Totals</b>				<b>0.020420</b>	<b>2.419129</b>	<b>1.465793</b>	<b>3.905342</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2021

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<b>Retail Mutual Funds</b>								
<b>Equity</b>								
<b>Virtus Ceredex Large-Cap Value Equity Fund CI I</b>								
	92837F490	STVTX	06/22/2021	0.000000	0.000000	0.308534	0.308534	15.17
	92837F490	STVTX	12/22/2021	0.146544	2.419129	1.157259	3.722932	12.49
<b>Totals</b>				<b>0.146544</b>	<b>2.419129</b>	<b>1.465793</b>	<b>4.031466</b>	
<b>Virtus Ceredex Large-Cap Value Equity Fund CI R6</b>								
	92837F482	STVZX	06/22/2021	0.000000	0.000000	0.308534	0.308534	15.32
	92837F482	STVZX	12/22/2021	0.161497	2.419129	1.157259	3.737885	12.65
<b>Totals</b>				<b>0.161497</b>	<b>2.419129</b>	<b>1.465793</b>	<b>4.046419</b>	
<b>Virtus Ceredex Mid-Cap Value Equity Fund CI A</b>								
	92837F474	SAMVX	12/22/2021	0.000000	1.373343	1.066260	2.439603	12.82
<b>Totals</b>				<b>0.000000</b>	<b>1.373343</b>	<b>1.066260</b>	<b>2.439603</b>	
<b>Virtus Ceredex Mid-Cap Value Equity Fund CI C</b>								
	92837F466	SMVFX	12/22/2021	0.000000	1.373343	1.066260	2.439603	12.32
<b>Totals</b>				<b>0.000000</b>	<b>1.373343</b>	<b>1.066260</b>	<b>2.439603</b>	
<b>Virtus Ceredex Mid-Cap Value Equity Fund CI I</b>								
	92837F458	SMVTX	12/22/2021	0.045220	1.373343	1.066260	2.484823	13.09
<b>Totals</b>				<b>0.045220</b>	<b>1.373343</b>	<b>1.066260</b>	<b>2.484823</b>	
<b>Virtus Ceredex Mid-Cap Value Equity Fund CI R6</b>								
	92837F441	SMVZX	12/22/2021	0.081374	1.373343	1.066260	2.520977	13.15
<b>Totals</b>				<b>0.081374</b>	<b>1.373343</b>	<b>1.066260</b>	<b>2.520977</b>	
<b>Virtus Ceredex Small-Cap Value Equity Fund CI A</b>								
	92837F433	SASVX	06/22/2021	0.033926	0.000000	0.000000	0.033926	10.81
	92837F433	SASVX	12/22/2021	0.060456	1.036600	0.752927	1.849983	9.63
<b>Totals</b>				<b>0.094382</b>	<b>1.036600</b>	<b>0.752927</b>	<b>1.883909</b>	
<b>Virtus Ceredex Small-Cap Value Equity Fund CI C</b>								
	92837F425	STCEX	06/22/2021	0.033926	0.000000	0.000000	0.033926	9.40
	92837F425	STCEX	12/22/2021	0.000000	1.036600	0.752927	1.789527	8.17
<b>Totals</b>				<b>0.033926</b>	<b>1.036600</b>	<b>0.752927</b>	<b>1.823453</b>	
<b>Virtus Ceredex Small-Cap Value Equity Fund CI I</b>								
	92837F417	SCETX	06/22/2021	0.033926	0.000000	0.000000	0.033926	11.36
	92837F417	SCETX	12/22/2021	0.071227	1.036600	0.752927	1.860754	10.21
<b>Totals</b>				<b>0.105153</b>	<b>1.036600</b>	<b>0.752927</b>	<b>1.894680</b>	

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<b>Retail Mutual Funds</b>								
<b>Equity</b>								
<b>Virtus Ceredex Small-Cap Value Equity Fund CI R6</b>								
	92837X665	VVERX	06/22/2021	0.033926	0.000000	0.000000	0.033926	11.41
	92837X665	VVERX	12/22/2021	0.137221	1.036600	0.752927	1.926748	10.22
<b>Totals</b>				<b>0.171147</b>	<b>1.036600</b>	<b>0.752927</b>	<b>1.960674</b>	
<b>Virtus KAR Capital Growth Fund CI A</b>								
	92828N510	PSTAX	12/22/2021	0.000000	0.000000	2.120048	2.120048	27.42
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>2.120048</b>	<b>2.120048</b>	
<b>Virtus KAR Capital Growth Fund CI C</b>								
	92828N486	SSTFX	12/22/2021	0.000000	0.000000	2.120048	2.120048	19.19
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>2.120048</b>	<b>2.120048</b>	
<b>Virtus KAR Capital Growth Fund CI I</b>								
	92828N478	PLXGX	12/22/2021	0.000000	0.000000	2.120048	2.120048	28.69
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>2.120048</b>	<b>2.120048</b>	
<b>Virtus KAR Capital Growth Fund CI R6</b>								
	92828N270	VCGRX	12/22/2021	0.000000	0.000000	2.120048	2.120048	29.08
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>2.120048</b>	<b>2.120048</b>	
<b>Virtus KAR Equity Income Fund CI A</b>								
	92828N874	PDIAX	12/22/2021	0.436154	0.411860	0.029953	0.877967	20.66
<b>Totals</b>				<b>0.436154</b>	<b>0.411860</b>	<b>0.029953</b>	<b>0.877967</b>	
<b>Virtus KAR Equity Income Fund CI C</b>								
	92828N858	PGICX	12/22/2021	0.218345	0.411860	0.029953	0.660158	17.70
<b>Totals</b>				<b>0.218345</b>	<b>0.411860</b>	<b>0.029953</b>	<b>0.660158</b>	
<b>Virtus KAR Equity Income Fund CI I</b>								
	92828N841	PXIIX	12/22/2021	0.488426	0.411860	0.029953	0.930239	20.57
<b>Totals</b>				<b>0.488426</b>	<b>0.411860</b>	<b>0.029953</b>	<b>0.930239</b>	
<b>Virtus KAR Equity Income Fund CI R6</b>								
	92828N239	VECRX	12/22/2021	0.516092	0.411860	0.029953	0.957905	20.48
<b>Totals</b>				<b>0.516092</b>	<b>0.411860</b>	<b>0.029953</b>	<b>0.957905</b>	
<b>Virtus KAR Mid-Cap Core Fund CI A</b>								
	92828N114	VMACX	12/22/2021	0.000000	0.182492	0.752449	0.934941	56.10
<b>Totals</b>				<b>0.000000</b>	<b>0.182492</b>	<b>0.752449</b>	<b>0.934941</b>	

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## Virtus Mutual Fund Distribution History

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<b>Retail Mutual Funds</b>								
<b>Equity</b>								
<b>Virtus KAR Mid-Cap Core Fund CI C</b>								
	92828N122	VMCCX	12/22/2021	0.000000	0.182492	0.752449	0.934941	51.14
<b>Totals</b>				<b>0.000000</b>	<b>0.182492</b>	<b>0.752449</b>	<b>0.934941</b>	
<b>Virtus KAR Mid-Cap Core Fund CI I</b>								
	92828N130	VIMCX	12/22/2021	0.000000	0.182492	0.752449	0.934941	57.52
<b>Totals</b>				<b>0.000000</b>	<b>0.182492</b>	<b>0.752449</b>	<b>0.934941</b>	
<b>Virtus KAR Mid-Cap Core Fund CI R6</b>								
	92828N262	VRMCX	12/22/2021	0.000000	0.182492	0.752449	0.934941	57.71
<b>Totals</b>				<b>0.000000</b>	<b>0.182492</b>	<b>0.752449</b>	<b>0.934941</b>	
<b>Virtus KAR Mid-Cap Growth Fund CI A</b>								
	92828N767	PHSKX	12/22/2021	0.000000	0.000000	1.039033	1.039033	67.19
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>1.039033</b>	<b>1.039033</b>	
<b>Virtus KAR Mid-Cap Growth Fund CI C</b>								
	92828N742	PSKCX	12/22/2021	0.000000	0.000000	1.039033	1.039033	51.57
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>1.039033</b>	<b>1.039033</b>	
<b>Virtus KAR Mid-Cap Growth Fund CI I</b>								
	92828N734	PICMX	12/22/2021	0.000000	0.000000	1.039033	1.039033	69.88
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>1.039033</b>	<b>1.039033</b>	
<b>Virtus KAR Mid-Cap Growth Fund CI R6</b>								
	92828N254	VRMGX	12/22/2021	0.000000	0.000000	1.039033	1.039033	70.42
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>1.039033</b>	<b>1.039033</b>	
<b>Virtus KAR Small-Cap Core Fund CI A</b>								
	92828N551	PKSAX	12/22/2021	0.000000	0.038511	5.802985	5.841496	44.31
<b>Totals</b>				<b>0.000000</b>	<b>0.038511</b>	<b>5.802985</b>	<b>5.841496</b>	
<b>Virtus KAR Small-Cap Core Fund CI C</b>								
	92828N536	PKSCX	12/22/2021	0.000000	0.038511	5.802985	5.841496	34.17
<b>Totals</b>				<b>0.000000</b>	<b>0.038511</b>	<b>5.802985</b>	<b>5.841496</b>	
<b>Virtus KAR Small-Cap Core Fund CI I</b>								
	92828N528	PKSFX	12/22/2021	0.063041	0.038511	5.802985	5.904537	47.66
<b>Totals</b>				<b>0.063041</b>	<b>0.038511</b>	<b>5.802985</b>	<b>5.904537</b>	

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## Virtus Mutual Fund Distribution History

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<b>Retail Mutual Funds</b>								
<b>Equity</b>								
<b>Virtus KAR Small-Cap Core Fund CI R6</b>								
	92828N429	VSCRX	12/22/2021	0.115508	0.038511	5.802985	5.957004	47.86
<b>Totals</b>				<b>0.115508</b>	<b>0.038511</b>	<b>5.802985</b>	<b>5.957004</b>	
<b>Virtus KAR Small-Cap Growth Fund CI A</b>								
	92828N627	PSGAX	12/22/2021	0.000000	0.000000	6.982555	6.982555	46.57
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>6.982555</b>	<b>6.982555</b>	
<b>Virtus KAR Small-Cap Growth Fund CI C</b>								
	92828N619	PSGCX	12/22/2021	0.000000	0.000000	6.982555	6.982555	39.44
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>6.982555</b>	<b>6.982555</b>	
<b>Virtus KAR Small-Cap Growth Fund CI I</b>								
	92828N593	PXSGX	12/22/2021	0.000000	0.000000	6.982555	6.982555	48.25
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>6.982555</b>	<b>6.982555</b>	
<b>Virtus KAR Small-Cap Growth Fund CI R6</b>								
	92828N247	VRSGX	12/22/2021	0.000000	0.000000	6.982555	6.982555	48.47
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>6.982555</b>	<b>6.982555</b>	
<b>Virtus KAR Small-Cap Value Fund CI A</b>								
	92828N684	PQSAX	12/22/2021	0.020875	0.382433	0.082686	0.485994	28.08
<b>Totals</b>				<b>0.020875</b>	<b>0.382433</b>	<b>0.082686</b>	<b>0.485994</b>	
<b>Virtus KAR Small-Cap Value Fund CI C</b>								
	92828N676	PQSCX	12/22/2021	0.000000	0.382433	0.082686	0.465119	27.25
<b>Totals</b>				<b>0.000000</b>	<b>0.382433</b>	<b>0.082686</b>	<b>0.465119</b>	
<b>Virtus KAR Small-Cap Value Fund CI I</b>								
	92828N668	PXQSX	12/22/2021	0.040442	0.382433	0.082686	0.505561	28.10
<b>Totals</b>				<b>0.040442</b>	<b>0.382433</b>	<b>0.082686</b>	<b>0.505561</b>	
<b>Virtus KAR Small-Cap Value Fund CI R6</b>								
	92828N411	VQSRX	12/22/2021	0.047478	0.382433	0.082686	0.512597	28.13
<b>Totals</b>				<b>0.047478</b>	<b>0.382433</b>	<b>0.082686</b>	<b>0.512597</b>	
<b>Virtus KAR Small-Mid Cap Core Fund CI A</b>								
	92828N221	VKSAX	12/22/2021	0.000000	0.093960	0.130163	0.224123	19.23
<b>Totals</b>				<b>0.000000</b>	<b>0.093960</b>	<b>0.130163</b>	<b>0.224123</b>	

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## Virtus Mutual Fund Distribution History

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<b>Retail Mutual Funds</b>								
<b>Equity</b>								
<b>Virtus KAR Small-Mid Cap Core Fund CI C</b>								
	92828N213	VKSCX	12/22/2021	0.000000	0.093960	0.130163	0.224123	18.69
<b>Totals</b>				<b>0.000000</b>	<b>0.093960</b>	<b>0.130163</b>	<b>0.224123</b>	
<b>Virtus KAR Small-Mid Cap Core Fund CI I</b>								
	92828N197	VKSIX	12/22/2021	0.000000	0.093960	0.130163	0.224123	19.41
<b>Totals</b>				<b>0.000000</b>	<b>0.093960</b>	<b>0.130163</b>	<b>0.224123</b>	
<b>Virtus KAR Small-Mid Cap Core Fund CI R6</b>								
	92828N189	VKSRX	12/22/2021	0.000000	0.093960	0.130163	0.224123	19.45
<b>Totals</b>				<b>0.000000</b>	<b>0.093960</b>	<b>0.130163</b>	<b>0.224123</b>	
<b>Virtus KAR Small-Mid Cap Value Fund CI A</b>								
	92836N767	VKSDX	12/22/2021	0.018949	0.000000	0.000000	0.018949	10.15
<b>Totals</b>				<b>0.018949</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.018949</b>	
<b>Virtus KAR Small-Mid Cap Value Fund CI I</b>								
	92836N742	VKSFY	12/22/2021	0.050040	0.000000	0.000000	0.050040	10.13
<b>Totals</b>				<b>0.050040</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.050040</b>	
<b>Virtus KAR Small-Mid Cap Value Fund CI R6</b>								
	92836N734	VKSGX	12/22/2021	0.036435	0.000000	0.000000	0.036435	10.15
<b>Totals</b>				<b>0.036435</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.036435</b>	
<b>Virtus NFJ Dividend Value Fund CI A</b>								
	92837N105	PNEAX	03/18/2021	0.051420	0.000000	0.000000	0.051420	11.75
	92837N105	PNEAX	06/17/2021	0.038396	0.000000	0.000000	0.038396	12.62
	92837N105	PNEAX	09/16/2021	0.054071	0.000000	0.000000	0.054071	13.03
	92837N105	PNEAX	12/16/2021	0.027293	0.086615	0.590724	0.704632	13.14
<b>Totals</b>				<b>0.171180</b>	<b>0.086615</b>	<b>0.590724</b>	<b>0.848519</b>	
<b>Virtus NFJ Dividend Value Fund CI Admin</b>								
	92837N709	ANDAX	03/18/2021	0.054100	0.000000	0.000000	0.054100	12.10
	92837N709	ANDAX	06/17/2021	0.036822	0.000000	0.000000	0.036822	13.00
	92837N709	ANDAX	09/16/2021	0.056705	0.000000	0.000000	0.056705	13.42
	92837N709	ANDAX	12/16/2021	0.029861	0.086615	0.590724	0.707200	13.57
<b>Totals</b>				<b>0.177488</b>	<b>0.086615</b>	<b>0.590724</b>	<b>0.854827</b>	

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<b>Retail Mutual Funds</b>								
<b>Equity</b>								
<b>Virtus NFJ Dividend Value Fund CI C</b>								
	92837N204	PNECX	03/18/2021	0.024240	0.000000	0.000000	0.024240	12.02
	92837N204	PNECX	06/17/2021	0.004156	0.000000	0.000000	0.004156	12.92
	92837N204	PNECX	09/16/2021	0.026568	0.000000	0.000000	0.026568	13.35
	92837N204	PNECX	12/16/2021	0.000000	0.086615	0.590724	0.677339	13.48
<b>Totals</b>				<b>0.054964</b>	<b>0.086615</b>	<b>0.590724</b>	<b>0.732303</b>	
<b>Virtus NFJ Dividend Value Fund CI Inst</b>								
	92837N600	NFJEX	03/18/2021	0.058240	0.000000	0.000000	0.058240	11.85
	92837N600	NFJEX	06/17/2021	0.043100	0.000000	0.000000	0.043100	12.73
	92837N600	NFJEX	09/16/2021	0.058676	0.000000	0.000000	0.058676	13.15
	92837N600	NFJEX	12/16/2021	0.037572	0.086615	0.590724	0.714911	13.28
<b>Totals</b>				<b>0.197588</b>	<b>0.086615</b>	<b>0.590724</b>	<b>0.874927</b>	
<b>Virtus NFJ Dividend Value Fund CI P</b>								
	92837N501	ADJPX	03/18/2021	0.056840	0.000000	0.000000	0.056840	11.87
	92837N501	ADJPX	06/17/2021	0.042343	0.000000	0.000000	0.042343	12.75
	92837N501	ADJPX	09/16/2021	0.063292	0.000000	0.000000	0.063292	13.17
	92837N501	ADJPX	12/16/2021	0.035446	0.086615	0.590724	0.712785	13.30
<b>Totals</b>				<b>0.197921</b>	<b>0.086615</b>	<b>0.590724</b>	<b>0.875260</b>	
<b>Virtus NFJ Dividend Value Fund CI R6</b>								
	92837N402	ANDVX	03/18/2021	0.059830	0.000000	0.000000	0.059830	11.79
	92837N402	ANDVX	06/17/2021	0.045310	0.000000	0.000000	0.045310	12.67
	92837N402	ANDVX	09/16/2021	0.065870	0.000000	0.000000	0.065870	13.09
	92837N402	ANDVX	12/16/2021	0.039455	0.086615	0.590724	0.716794	13.20
<b>Totals</b>				<b>0.210465</b>	<b>0.086615</b>	<b>0.590724</b>	<b>0.887804</b>	
<b>Virtus NFJ Large-Cap Value Fund CI A</b>								
	92837N436	PNBAX	03/18/2021	0.084630	0.000000	0.000000	0.084630	30.29
	92837N436	PNBAX	06/17/2021	0.051184	0.000000	0.000000	0.051184	32.60
	92837N436	PNBAX	09/16/2021	0.055879	0.000000	0.000000	0.055879	33.98
	92837N436	PNBAX	12/16/2021	0.011961	0.885951	1.027494	1.925406	33.66
<b>Totals</b>				<b>0.203654</b>	<b>0.885951</b>	<b>1.027494</b>	<b>2.117099</b>	
<b>Virtus NFJ Large-Cap Value Fund CI Admin</b>								
	92837N360	ALNFX	03/18/2021	0.084760	0.000000	0.000000	0.084760	30.78
	92837N360	ALNFX	06/17/2021	0.047597	0.000000	0.000000	0.047597	33.13
	92837N360	ALNFX	09/16/2021	0.055995	0.000000	0.000000	0.055995	34.54
	92837N360	ALNFX	12/16/2021	0.015809	0.885951	1.027494	1.929254	34.24
<b>Totals</b>				<b>0.204161</b>	<b>0.885951</b>	<b>1.027494</b>	<b>2.117606</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2021

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<b>Retail Mutual Funds</b>								
<b>Equity</b>								
<b>Virtus NFJ Large-Cap Value Fund CI C</b>								
	92837N428	PNBCX	03/18/2021	0.025400	0.000000	0.000000	0.025400	30.69
	92837N428	PNBCX	12/16/2021	0.000000	0.885951	1.027494	1.913445	34.05
<b>Totals</b>				<b>0.025400</b>	<b>0.885951</b>	<b>1.027494</b>	<b>1.938845</b>	
<b>Virtus NFJ Large-Cap Value Fund CI Inst</b>								
	92837N378	ANVIX	03/18/2021	0.103330	0.000000	0.000000	0.103330	30.14
	92837N378	ANVIX	06/17/2021	0.068414	0.000000	0.000000	0.068414	32.44
	92837N378	ANVIX	09/16/2021	0.077744	0.000000	0.000000	0.077744	33.81
	92837N378	ANVIX	12/16/2021	0.034113	0.885951	1.027494	1.947558	33.48
<b>Totals</b>				<b>0.283601</b>	<b>0.885951</b>	<b>1.027494</b>	<b>2.197046</b>	
<b>Virtus NFJ Large-Cap Value Fund CI P</b>								
	92837N386	ALCPX	03/18/2021	0.098670	0.000000	0.000000	0.098670	30.60
	92837N386	ALCPX	06/17/2021	0.069857	0.000000	0.000000	0.069857	32.93
	92837N386	ALCPX	09/16/2021	0.077715	0.000000	0.000000	0.077715	34.32
	92837N386	ALCPX	12/16/2021	0.028088	0.885951	1.027494	1.941533	34.02
<b>Totals</b>				<b>0.274330</b>	<b>0.885951</b>	<b>1.027494</b>	<b>2.187775</b>	
<b>Virtus NFJ Large-Cap Value Fund CI R6</b>								
	92837Q777	VAAGX	12/16/2021	0.063063	0.885951	1.027494	1.976508	33.46
<b>Totals</b>				<b>0.063063</b>	<b>0.885951</b>	<b>1.027494</b>	<b>1.976508</b>	
<b>Virtus NFJ Mid-Cap Value Fund CI A</b>								
	92837N279	PQNAX	12/16/2021	0.253337	1.628853	2.295801	4.177991	33.38
<b>Totals</b>				<b>0.253337</b>	<b>1.628853</b>	<b>2.295801</b>	<b>4.177991</b>	
<b>Virtus NFJ Mid-Cap Value Fund CI Admin</b>								
	92837N212	PRAAX	12/16/2021	0.263193	1.628853	2.295801	4.187847	34.69
<b>Totals</b>				<b>0.263193</b>	<b>1.628853</b>	<b>2.295801</b>	<b>4.187847</b>	
<b>Virtus NFJ Mid-Cap Value Fund CI C</b>								
	92837N261	PQNCX	12/16/2021	0.092904	1.628853	2.295801	4.017558	26.14
<b>Totals</b>				<b>0.092904</b>	<b>1.628853</b>	<b>2.295801</b>	<b>4.017558</b>	
<b>Virtus NFJ Mid-Cap Value Fund CI Inst</b>								
	92837N220	PRNIX	12/16/2021	0.382600	1.628853	2.295801	4.307254	36.21
<b>Totals</b>				<b>0.382600</b>	<b>1.628853</b>	<b>2.295801</b>	<b>4.307254</b>	
<b>Virtus NFJ Mid-Cap Value Fund CI P</b>								
	92837N238	ANRPX	12/16/2021	0.379028	1.628853	2.295801	4.303682	25.22
<b>Totals</b>				<b>0.379028</b>	<b>1.628853</b>	<b>2.295801</b>	<b>4.303682</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2021

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<b>Retail Mutual Funds</b>								
<b>Equity</b>								
<b>Virtus NFJ Mid-Cap Value Fund CI R6</b>								
	92837N246	ANPRX	12/16/2021	0.379287	1.628853	2.295801	4.303941	36.18
<b>Totals</b>				<b>0.379287</b>	<b>1.628853</b>	<b>2.295801</b>	<b>4.303941</b>	
<b>Virtus NFJ Small-Cap Value Fund CI A</b>								
	92837Q108	PCVAX	12/16/2021	0.172750	0.352895	0.786276	1.311921	14.82
<b>Totals</b>				<b>0.172750</b>	<b>0.352895</b>	<b>0.786276</b>	<b>1.311921</b>	
<b>Virtus NFJ Small-Cap Value Fund CI Admin</b>								
	92837Q702	PVADX	12/16/2021	0.195814	0.352895	0.786276	1.334985	14.79
<b>Totals</b>				<b>0.195814</b>	<b>0.352895</b>	<b>0.786276</b>	<b>1.334985</b>	
<b>Virtus NFJ Small-Cap Value Fund CI C</b>								
	92837Q207	PCVCX	12/16/2021	0.098279	0.352895	0.786276	1.237450	12.90
<b>Totals</b>				<b>0.098279</b>	<b>0.352895</b>	<b>0.786276</b>	<b>1.237450</b>	
<b>Virtus NFJ Small-Cap Value Fund CI Inst</b>								
	92837Q603	PSVIX	12/16/2021	0.188021	0.352895	0.786276	1.327192	17.91
<b>Totals</b>				<b>0.188021</b>	<b>0.352895</b>	<b>0.786276</b>	<b>1.327192</b>	
<b>Virtus NFJ Small-Cap Value Fund CI P</b>								
	92837Q504	ASVPX	12/16/2021	0.181854	0.352895	0.786276	1.321025	17.67
<b>Totals</b>				<b>0.181854</b>	<b>0.352895</b>	<b>0.786276</b>	<b>1.321025</b>	
<b>Virtus NFJ Small-Cap Value Fund CI R6</b>								
	92837Q405	ANFVX	12/16/2021	0.217665	0.352895	0.786276	1.356836	17.72
<b>Totals</b>				<b>0.217665</b>	<b>0.352895</b>	<b>0.786276</b>	<b>1.356836</b>	
<b>Virtus Silvant Large-Cap Growth Stock Fund CI A</b>								
	92837F391	STCIX	06/22/2021	0.000000	0.000000	0.369442	0.369442	6.91
	92837F391	STCIX	12/22/2021	0.000000	0.000000	0.513374	0.513374	7.10
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.882816</b>	<b>0.882816</b>	
<b>Virtus Silvant Large-Cap Growth Stock Fund CI I</b>								
	92837F375	STCAX	06/22/2021	0.000000	0.000000	0.369442	0.369442	11.15
	92837F375	STCAX	12/22/2021	0.000000	0.000000	0.513374	0.513374	11.78
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.882816</b>	<b>0.882816</b>	
<b>Virtus Silvant Large-Cap Growth Stock Fund CI R6</b>								
	92837F367	STCZX	06/22/2021	0.000000	0.000000	0.369442	0.369442	11.29
	92837F367	STCZX	12/22/2021	0.000000	0.000000	0.513374	0.513374	11.94
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.882816</b>	<b>0.882816</b>	

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<b>Retail Mutual Funds</b>								
<b>Equity</b>								
<b>Virtus Silvant Small-Cap Growth Stock Fund CI A</b>								
	92837F359	SCGIX	06/22/2021	0.000000	0.000000	0.083650	0.083650	9.26
	92837F359	SCGIX	12/22/2021	0.000000	0.000000	1.288243	1.288243	7.54
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>1.371893</b>	<b>1.371893</b>	
<b>Virtus Silvant Small-Cap Growth Stock Fund CI I</b>								
	92837F334	SSCTX	06/22/2021	0.000000	0.000000	0.083650	0.083650	12.58
	92837F334	SSCTX	12/22/2021	0.000000	0.000000	1.288243	1.288243	10.71
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>1.371893</b>	<b>1.371893</b>	
<b>Fixed Income</b>								
<b>Virtus AllianzGI Convertible Fund CI A</b>								
	92838V791	ANZAX	03/18/2021	0.042780	0.000000	0.000000	0.042780	44.81
	92838V791	ANZAX	06/17/2021	0.000750	0.000000	0.000000	0.000750	45.44
	92838V791	ANZAX	09/16/2021	0.050282	0.000000	0.000000	0.050282	46.76
	92838V791	ANZAX	12/16/2021	0.060182	4.027576	3.469137	7.556895	37.21
<b>Totals</b>				<b>0.153994</b>	<b>4.027576</b>	<b>3.469137</b>	<b>7.650707</b>	
<b>Virtus AllianzGI Convertible Fund CI Admin</b>								
	92838V841	ANNAX	03/18/2021	0.042590	0.000000	0.000000	0.042590	44.24
	92838V841	ANNAX	06/17/2021	0.009762	0.000000	0.000000	0.009762	44.85
	92838V841	ANNAX	09/16/2021	0.059175	0.000000	0.000000	0.059175	46.16
	92838V841	ANNAX	12/16/2021	0.072884	4.027576	3.469137	7.569597	36.62
<b>Totals</b>				<b>0.184411</b>	<b>4.027576</b>	<b>3.469137</b>	<b>7.681124</b>	
<b>Virtus AllianzGI Convertible Fund CI C</b>								
	92838V817	ANZCX	12/16/2021	0.000000	4.027576	3.469137	7.496713	37.81
<b>Totals</b>				<b>0.000000</b>	<b>4.027576</b>	<b>3.469137</b>	<b>7.496713</b>	
<b>Virtus AllianzGI Convertible Fund CI Inst</b>								
	92838V833	ANNPX	03/18/2021	0.063940	0.000000	0.000000	0.063940	43.90
	92838V833	ANNPX	06/17/2021	0.029871	0.000000	0.000000	0.029871	44.52
	92838V833	ANNPX	09/16/2021	0.079904	0.000000	0.000000	0.079904	45.81
	92838V833	ANNPX	12/16/2021	0.095045	4.027576	3.469137	7.591758	36.29
<b>Totals</b>				<b>0.268760</b>	<b>4.027576</b>	<b>3.469137</b>	<b>7.765473</b>	
<b>Virtus AllianzGI Convertible Fund CI P</b>								
	92838V106	ANCMX	03/18/2021	0.064040	0.000000	0.000000	0.064040	43.32
	92838V106	ANCMX	06/17/2021	0.030972	0.000000	0.000000	0.030972	43.92
	92838V106	ANCMX	09/16/2021	0.067415	0.000000	0.000000	0.067415	45.21
	92838V106	ANCMX	12/16/2021	0.087075	4.027576	3.469137	7.583788	35.73
<b>Totals</b>				<b>0.249502</b>	<b>4.027576</b>	<b>3.469137</b>	<b>7.746215</b>	

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus AllianzGI Core Plus Bond Fund CI Inst</b>							
92838V437	ACKIX	01/21/2021	0.044480	0.000000	0.000000	0.044480	15.53
92838V437	ACKIX	02/18/2021	0.044060	0.000000	0.000000	0.044060	15.43
92838V437	ACKIX	03/18/2021	0.044430	0.000000	0.000000	0.044430	15.04
92838V437	ACKIX	04/22/2021	0.031000	0.000000	0.000000	0.031000	15.25
92838V437	ACKIX	05/20/2021	0.027720	0.000000	0.000000	0.027720	15.19
92838V437	ACKIX	06/17/2021	0.031083	0.000000	0.000000	0.031083	15.33
92838V437	ACKIX	07/22/2021	0.023164	0.000000	0.000000	0.023164	15.49
92838V437	ACKIX	08/19/2021	0.023092	0.000000	0.000000	0.023092	15.47
92838V437	ACKIX	09/16/2021	0.022901	0.000000	0.000000	0.022901	15.44
92838V437	ACKIX	10/21/2021	0.022500	0.000000	0.000000	0.022500	15.18
92838V437	ACKIX	11/18/2021	0.022382	0.000000	0.000000	0.022382	15.23
92838V437	ACKIX	12/16/2021	0.022175	0.068323	0.000000	0.090498	15.17
<b>Totals</b>			<b>0.358987</b>	<b>0.068323</b>	<b>0.000000</b>	<b>0.427310</b>	
<b>Virtus AllianzGI Core Plus Bond Fund CI P</b>							
92838V452	ACKPX	01/21/2021	0.043920	0.000000	0.000000	0.043920	15.56
92838V452	ACKPX	02/18/2021	0.043530	0.000000	0.000000	0.043530	15.46
92838V452	ACKPX	03/18/2021	0.043820	0.000000	0.000000	0.043820	15.07
92838V452	ACKPX	04/22/2021	0.030570	0.000000	0.000000	0.030570	15.27
92838V452	ACKPX	05/20/2021	0.027410	0.000000	0.000000	0.027410	15.22
92838V452	ACKPX	06/17/2021	0.027388	0.000000	0.000000	0.027388	15.36
92838V452	ACKPX	07/22/2021	0.022500	0.000000	0.000000	0.022500	15.52
92838V452	ACKPX	08/19/2021	0.022500	0.000000	0.000000	0.022500	15.50
92838V452	ACKPX	09/16/2021	0.022500	0.000000	0.000000	0.022500	15.47
92838V452	ACKPX	10/21/2021	0.022500	0.000000	0.000000	0.022500	15.21
92838V452	ACKPX	11/18/2021	0.021358	0.000000	0.000000	0.021358	15.26
92838V452	ACKPX	12/16/2021	0.021281	0.068323	0.000000	0.089604	15.20
<b>Totals</b>			<b>0.349277</b>	<b>0.068323</b>	<b>0.000000</b>	<b>0.417600</b>	
<b>Virtus AllianzGI Core Plus Bond Fund CI R6</b>							
92838V445	ACOSX	01/21/2021	0.045000	0.000000	0.000000	0.045000	15.54
92838V445	ACOSX	02/18/2021	0.045000	0.000000	0.000000	0.045000	15.44
92838V445	ACOSX	03/18/2021	0.045000	0.000000	0.000000	0.045000	15.05
92838V445	ACOSX	04/22/2021	0.031500	0.000000	0.000000	0.031500	15.26
92838V445	ACOSX	05/20/2021	0.028500	0.000000	0.000000	0.028500	15.20
92838V445	ACOSX	06/17/2021	0.028500	0.000000	0.000000	0.028500	15.34
92838V445	ACOSX	07/22/2021	0.022500	0.000000	0.000000	0.022500	15.50
92838V445	ACOSX	08/19/2021	0.022500	0.000000	0.000000	0.022500	15.48
92838V445	ACOSX	09/16/2021	0.022500	0.000000	0.000000	0.022500	15.46
92838V445	ACOSX	10/21/2021	0.022500	0.000000	0.000000	0.022500	15.19
92838V445	ACOSX	11/18/2021	0.022500	0.000000	0.000000	0.022500	15.24
92838V445	ACOSX	12/16/2021	0.022500	0.068323	0.000000	0.090823	15.19
<b>Totals</b>			<b>0.358500</b>	<b>0.068323</b>	<b>0.000000</b>	<b>0.426823</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2021

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus AllianzGI High Yield Bond Fund CI A</b>							
92838V858	AYBAX	01/21/2021	0.037080	0.000000	0.000000	0.037080	8.79
92838V858	AYBAX	02/18/2021	0.037010	0.000000	0.000000	0.037010	8.88
92838V858	AYBAX	03/18/2021	0.036700	0.000000	0.000000	0.036700	8.76
92838V858	AYBAX	04/22/2021	0.034130	0.000000	0.000000	0.034130	8.84
92838V858	AYBAX	05/20/2021	0.033900	0.000000	0.000000	0.033900	8.80
92838V858	AYBAX	06/17/2021	0.033881	0.000000	0.000000	0.033881	8.92
92838V858	AYBAX	07/22/2021	0.033363	0.000000	0.000000	0.033363	8.97
92838V858	AYBAX	08/19/2021	0.033452	0.000000	0.000000	0.033452	8.89
92838V858	AYBAX	09/16/2021	0.036018	0.000000	0.000000	0.036018	9.01
92838V858	AYBAX	10/21/2021	0.034181	0.000000	0.000000	0.034181	8.95
92838V858	AYBAX	11/18/2021	0.033651	0.000000	0.000000	0.033651	8.90
92838V858	AYBAX	12/16/2021	0.033550	0.000000	0.000000	0.033550	8.79
<b>Totals</b>			<b>0.416916</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.416916</b>	
<b>Virtus AllianzGI High Yield Bond Fund CI Admin</b>							
92838V809	AYBVX	01/21/2021	0.038370	0.000000	0.000000	0.038370	8.39
92838V809	AYBVX	02/18/2021	0.038090	0.000000	0.000000	0.038090	8.47
92838V809	AYBVX	03/18/2021	0.037900	0.000000	0.000000	0.037900	8.36
92838V809	AYBVX	04/22/2021	0.035990	0.000000	0.000000	0.035990	8.43
92838V809	AYBVX	05/20/2021	0.034980	0.000000	0.000000	0.034980	8.38
92838V809	AYBVX	06/17/2021	0.087630	0.000000	0.000000	0.087630	8.48
92838V809	AYBVX	07/22/2021	0.073451	0.000000	0.000000	0.073451	8.54
92838V809	AYBVX	08/19/2021	0.034247	0.000000	0.000000	0.034247	8.46
92838V809	AYBVX	09/16/2021	0.145819	0.000000	0.000000	0.145819	8.46
92838V809	AYBVX	10/21/2021	0.034378	0.000000	0.000000	0.034378	8.49
92838V809	AYBVX	11/18/2021	0.034859	0.000000	0.000000	0.034859	8.45
92838V809	AYBVX	12/16/2021	0.034877	0.000000	0.000000	0.034877	8.35
<b>Totals</b>			<b>0.630591</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.630591</b>	
<b>Virtus AllianzGI High Yield Bond Fund CI C</b>							
92838V866	AYBCX	01/21/2021	0.032860	0.000000	0.000000	0.032860	8.77
92838V866	AYBCX	02/18/2021	0.032790	0.000000	0.000000	0.032790	8.86
92838V866	AYBCX	03/18/2021	0.031440	0.000000	0.000000	0.031440	8.75
92838V866	AYBCX	04/22/2021	0.030190	0.000000	0.000000	0.030190	8.83
92838V866	AYBCX	05/20/2021	0.029690	0.000000	0.000000	0.029690	8.78
92838V866	AYBCX	06/17/2021	0.029179	0.000000	0.000000	0.029179	8.90
92838V866	AYBCX	07/22/2021	0.028053	0.000000	0.000000	0.028053	8.95
92838V866	AYBCX	08/19/2021	0.028296	0.000000	0.000000	0.028296	8.87
92838V866	AYBCX	09/16/2021	0.026675	0.000000	0.000000	0.026675	8.99
92838V866	AYBCX	10/21/2021	0.028232	0.000000	0.000000	0.028232	8.93
92838V866	AYBCX	11/18/2021	0.028322	0.000000	0.000000	0.028322	8.89
92838V866	AYBCX	12/16/2021	0.028215	0.000000	0.000000	0.028215	8.78
<b>Totals</b>			<b>0.353942</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.353942</b>	

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus AllianzGI High Yield Bond Fund CI Inst</b>							
92838V700	AYBIX	01/21/2021	0.039000	0.000000	0.000000	0.039000	8.41
92838V700	AYBIX	02/18/2021	0.039000	0.000000	0.000000	0.039000	8.49
92838V700	AYBIX	03/18/2021	0.039000	0.000000	0.000000	0.039000	8.38
92838V700	AYBIX	04/22/2021	0.036000	0.000000	0.000000	0.036000	8.46
92838V700	AYBIX	05/20/2021	0.036000	0.000000	0.000000	0.036000	8.41
92838V700	AYBIX	06/17/2021	0.036000	0.000000	0.000000	0.036000	8.52
92838V700	AYBIX	07/22/2021	0.036000	0.000000	0.000000	0.036000	8.57
92838V700	AYBIX	08/19/2021	0.036000	0.000000	0.000000	0.036000	8.49
92838V700	AYBIX	09/16/2021	0.036000	0.000000	0.000000	0.036000	8.60
92838V700	AYBIX	10/21/2021	0.036000	0.000000	0.000000	0.036000	8.54
92838V700	AYBIX	11/18/2021	0.036000	0.000000	0.000000	0.036000	8.50
92838V700	AYBIX	12/16/2021	0.036000	0.000000	0.000000	0.036000	8.40
<b>Totals</b>			<b>0.441000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.441000</b>	
<b>Virtus AllianzGI High Yield Bond Fund CI P</b>							
92838V882	AYBPX	01/21/2021	0.039470	0.000000	0.000000	0.039470	8.38
92838V882	AYBPX	02/18/2021	0.039100	0.000000	0.000000	0.039100	8.46
92838V882	AYBPX	03/18/2021	0.039290	0.000000	0.000000	0.039290	8.34
92838V882	AYBPX	04/22/2021	0.036160	0.000000	0.000000	0.036160	8.42
92838V882	AYBPX	05/20/2021	0.036670	0.000000	0.000000	0.036670	8.37
92838V882	AYBPX	06/17/2021	0.036209	0.000000	0.000000	0.036209	8.49
92838V882	AYBPX	07/22/2021	0.032430	0.000000	0.000000	0.032430	8.54
92838V882	AYBPX	08/19/2021	0.032517	0.000000	0.000000	0.032517	8.46
92838V882	AYBPX	09/16/2021	0.039514	0.000000	0.000000	0.039514	8.58
92838V882	AYBPX	10/21/2021	0.036019	0.000000	0.000000	0.036019	8.51
92838V882	AYBPX	11/18/2021	0.036092	0.000000	0.000000	0.036092	8.47
92838V882	AYBPX	12/16/2021	0.036247	0.000000	0.000000	0.036247	8.36
<b>Totals</b>			<b>0.439718</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.439718</b>	
<b>Virtus AllianzGI Preferred Securities and Income Fund CI Inst</b>							
92838V619	APEIX	01/21/2021	0.054470	0.000000	0.000000	0.054470	15.83
92838V619	APEIX	02/18/2021	0.054300	0.000000	0.000000	0.054300	15.80
92838V619	APEIX	03/18/2021	0.068430	0.000000	0.000000	0.068430	15.56
92838V619	APEIX	04/22/2021	0.069480	0.000000	0.000000	0.069480	15.92
92838V619	APEIX	05/20/2021	0.078840	0.000000	0.000000	0.078840	16.00
92838V619	APEIX	06/17/2021	0.079449	0.000000	0.000000	0.079449	16.23
92838V619	APEIX	07/22/2021	0.066034	0.000000	0.000000	0.066034	16.35
92838V619	APEIX	08/19/2021	0.065929	0.000000	0.000000	0.065929	16.35
92838V619	APEIX	09/16/2021	0.068664	0.000000	0.000000	0.068664	16.44
92838V619	APEIX	10/21/2021	0.069123	0.000000	0.000000	0.069123	16.26
92838V619	APEIX	11/18/2021	0.080073	0.000000	0.000000	0.080073	16.10
92838V619	APEIX	12/16/2021	0.079765	0.376059	0.226097	0.681921	15.39
<b>Totals</b>			<b>0.834557</b>	<b>0.376059</b>	<b>0.226097</b>	<b>1.436713</b>	

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## Virtus Mutual Fund Distribution History

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus AllianzGI Preferred Securities and Income Fund CI P</b>							
92838V593	APUPX	01/21/2021	0.053960	0.000000	0.000000	0.053960	15.83
92838V593	APUPX	02/18/2021	0.053930	0.000000	0.000000	0.053930	15.80
92838V593	APUPX	03/18/2021	0.067870	0.000000	0.000000	0.067870	15.56
92838V593	APUPX	04/22/2021	0.069040	0.000000	0.000000	0.069040	15.92
92838V593	APUPX	05/20/2021	0.078890	0.000000	0.000000	0.078890	15.99
92838V593	APUPX	06/17/2021	0.078803	0.000000	0.000000	0.078803	16.23
92838V593	APUPX	07/22/2021	0.070000	0.000000	0.000000	0.070000	16.34
92838V593	APUPX	08/19/2021	0.070000	0.000000	0.000000	0.070000	16.34
92838V593	APUPX	09/16/2021	0.070000	0.000000	0.000000	0.070000	16.43
92838V593	APUPX	10/21/2021	0.070000	0.000000	0.000000	0.070000	16.24
92838V593	APUPX	11/18/2021	0.078484	0.000000	0.000000	0.078484	16.09
92838V593	APUPX	12/16/2021	0.078750	0.376059	0.226097	0.680906	15.37
<b>Totals</b>			<b>0.839727</b>	<b>0.376059</b>	<b>0.226097</b>	<b>1.441883</b>	
<b>Virtus AllianzGI Preferred Securities and Income Fund CI R6</b>							
92838V585	ARISX	01/21/2021	0.055000	0.000000	0.000000	0.055000	15.83
92838V585	ARISX	02/18/2021	0.055000	0.000000	0.000000	0.055000	15.80
92838V585	ARISX	03/18/2021	0.069000	0.000000	0.000000	0.069000	15.56
92838V585	ARISX	04/22/2021	0.070000	0.000000	0.000000	0.070000	15.92
92838V585	ARISX	05/20/2021	0.080000	0.000000	0.000000	0.080000	15.99
92838V585	ARISX	06/17/2021	0.080000	0.000000	0.000000	0.080000	16.23
92838V585	ARISX	07/22/2021	0.070000	0.000000	0.000000	0.070000	16.34
92838V585	ARISX	08/19/2021	0.070000	0.000000	0.000000	0.070000	16.34
92838V585	ARISX	09/16/2021	0.070000	0.000000	0.000000	0.070000	16.44
92838V585	ARISX	10/21/2021	0.070000	0.000000	0.000000	0.070000	16.25
92838V585	ARISX	11/18/2021	0.080000	0.000000	0.000000	0.080000	16.10
92838V585	ARISX	12/16/2021	0.080000	0.376059	0.226097	0.682156	15.38
<b>Totals</b>			<b>0.849000</b>	<b>0.376059</b>	<b>0.226097</b>	<b>1.451156</b>	
<b>Virtus AllianzGI Short Duration High Income Fund CI A</b>							
92838V544	ASHAX	01/21/2021	0.060000	0.000000	0.000000	0.060000	14.62
92838V544	ASHAX	02/18/2021	0.060000	0.000000	0.000000	0.060000	14.63
92838V544	ASHAX	03/18/2021	0.060000	0.000000	0.000000	0.060000	14.65
92838V544	ASHAX	04/22/2021	0.060000	0.000000	0.000000	0.060000	14.79
92838V544	ASHAX	05/20/2021	0.060000	0.000000	0.000000	0.060000	14.72
92838V544	ASHAX	06/17/2021	0.060000	0.000000	0.000000	0.060000	14.76
92838V544	ASHAX	07/22/2021	0.060000	0.000000	0.000000	0.060000	14.62
92838V544	ASHAX	08/19/2021	0.060000	0.000000	0.000000	0.060000	14.46
92838V544	ASHAX	09/16/2021	0.060000	0.000000	0.000000	0.060000	14.59
92838V544	ASHAX	10/21/2021	0.060000	0.000000	0.000000	0.060000	14.61
92838V544	ASHAX	11/18/2021	0.060000	0.000000	0.000000	0.060000	14.60
92838V544	ASHAX	12/16/2021	0.101500	0.000000	0.000000	0.101500	14.47
<b>Totals</b>			<b>0.761500</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.761500</b>	

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### Calendar Year: 2021

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus AllianzGI Short Duration High Income Fund CI C</b>							
92838V536	ASHCX	01/21/2021	0.057340	0.000000	0.000000	0.057340	14.66
92838V536	ASHCX	02/18/2021	0.057340	0.000000	0.000000	0.057340	14.67
92838V536	ASHCX	03/18/2021	0.056860	0.000000	0.000000	0.056860	14.69
92838V536	ASHCX	04/22/2021	0.057470	0.000000	0.000000	0.057470	14.84
92838V536	ASHCX	05/20/2021	0.057630	0.000000	0.000000	0.057630	14.77
92838V536	ASHCX	06/17/2021	0.056973	0.000000	0.000000	0.056973	14.80
92838V536	ASHCX	07/22/2021	0.056233	0.000000	0.000000	0.056233	14.66
92838V536	ASHCX	08/19/2021	0.056442	0.000000	0.000000	0.056442	14.50
92838V536	ASHCX	09/16/2021	0.056028	0.000000	0.000000	0.056028	14.63
92838V536	ASHCX	10/21/2021	0.056576	0.000000	0.000000	0.056576	14.65
92838V536	ASHCX	11/18/2021	0.056891	0.000000	0.000000	0.056891	14.64
92838V536	ASHCX	12/16/2021	0.098316	0.000000	0.000000	0.098316	14.52
<b>Totals</b>			<b>0.724099</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.724099</b>	
<b>Virtus AllianzGI Short Duration High Income Fund CI Inst</b>							
92838V510	ASHIX	01/21/2021	0.062710	0.000000	0.000000	0.062710	14.51
92838V510	ASHIX	02/18/2021	0.062680	0.000000	0.000000	0.062680	14.52
92838V510	ASHIX	03/18/2021	0.063110	0.000000	0.000000	0.063110	14.54
92838V510	ASHIX	04/22/2021	0.062710	0.000000	0.000000	0.062710	14.68
92838V510	ASHIX	05/20/2021	0.062860	0.000000	0.000000	0.062860	14.61
92838V510	ASHIX	06/17/2021	0.062789	0.000000	0.000000	0.062789	14.64
92838V510	ASHIX	07/22/2021	0.062919	0.000000	0.000000	0.062919	14.50
92838V510	ASHIX	08/19/2021	0.062788	0.000000	0.000000	0.062788	14.35
92838V510	ASHIX	09/16/2021	0.063531	0.000000	0.000000	0.063531	14.47
92838V510	ASHIX	10/21/2021	0.062727	0.000000	0.000000	0.062727	14.49
92838V510	ASHIX	11/18/2021	0.064594	0.000000	0.000000	0.064594	14.48
92838V510	ASHIX	12/16/2021	0.104949	0.000000	0.000000	0.104949	14.35
<b>Totals</b>			<b>0.798367</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.798367</b>	
<b>Virtus AllianzGI Short Duration High Income Fund CI P</b>							
92838V528	ASHPX	01/21/2021	0.062130	0.000000	0.000000	0.062130	14.55
92838V528	ASHPX	02/18/2021	0.062130	0.000000	0.000000	0.062130	14.56
92838V528	ASHPX	03/18/2021	0.062460	0.000000	0.000000	0.062460	14.58
92838V528	ASHPX	04/22/2021	0.062000	0.000000	0.000000	0.062000	14.72
92838V528	ASHPX	05/20/2021	0.062480	0.000000	0.000000	0.062480	14.65
92838V528	ASHPX	06/17/2021	0.062240	0.000000	0.000000	0.062240	14.68
92838V528	ASHPX	07/22/2021	0.061011	0.000000	0.000000	0.061011	14.54
92838V528	ASHPX	08/19/2021	0.060924	0.000000	0.000000	0.060924	14.39
92838V528	ASHPX	09/16/2021	0.060970	0.000000	0.000000	0.060970	14.52
92838V528	ASHPX	10/21/2021	0.062551	0.000000	0.000000	0.062551	14.54
92838V528	ASHPX	11/18/2021	0.061552	0.000000	0.000000	0.061552	14.53
92838V528	ASHPX	12/16/2021	0.104190	0.000000	0.000000	0.104190	14.40
<b>Totals</b>			<b>0.784638</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.784638</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2021

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus AllianzGI Short Duration High Income Fund CI R6</b>							
92838V643	ASHSX	01/21/2021	0.063130	0.000000	0.000000	0.063130	14.51
92838V643	ASHSX	02/18/2021	0.063460	0.000000	0.000000	0.063460	14.53
92838V643	ASHSX	03/18/2021	0.061760	0.000000	0.000000	0.061760	14.55
92838V643	ASHSX	04/22/2021	0.062900	0.000000	0.000000	0.062900	14.69
92838V643	ASHSX	05/20/2021	0.063440	0.000000	0.000000	0.063440	14.62
92838V643	ASHSX	06/17/2021	0.063444	0.000000	0.000000	0.063444	14.65
92838V643	ASHSX	07/22/2021	0.063315	0.000000	0.000000	0.063315	14.51
92838V643	ASHSX	08/19/2021	0.063167	0.000000	0.000000	0.063167	14.36
92838V643	ASHSX	09/16/2021	0.063809	0.000000	0.000000	0.063809	14.48
92838V643	ASHSX	10/21/2021	0.063783	0.000000	0.000000	0.063783	14.50
92838V643	ASHSX	11/18/2021	0.063818	0.000000	0.000000	0.063818	14.49
92838V643	ASHSX	12/16/2021	0.105450	0.000000	0.000000	0.105450	14.37
<b>Totals</b>			<b>0.801476</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.801476</b>	
<b>Virtus Newfleet Core Plus Bond Fund CI A</b>							
92828R107	SAVAX	01/29/2021	0.018076	0.000000	0.000000	0.018076	11.96
92828R107	SAVAX	02/26/2021	0.020587	0.000000	0.000000	0.020587	11.82
92828R107	SAVAX	03/31/2021	0.021573	0.000000	0.000000	0.021573	11.67
92828R107	SAVAX	04/30/2021	0.022173	0.000000	0.000000	0.022173	11.75
92828R107	SAVAX	05/28/2021	0.019446	0.000000	0.000000	0.019446	11.77
92828R107	SAVAX	06/30/2021	0.020703	0.000000	0.000000	0.020703	11.85
92828R107	SAVAX	07/30/2021	0.020547	0.000000	0.000000	0.020547	11.93
92828R107	SAVAX	08/31/2021	0.019121	0.000000	0.000000	0.019121	11.91
92828R107	SAVAX	09/30/2021	0.019275	0.000000	0.000000	0.019275	11.81
92828R107	SAVAX	10/29/2021	0.019633	0.000000	0.000000	0.019633	11.80
92828R107	SAVAX	11/30/2021	0.020371	0.000000	0.000000	0.020371	11.79
92828R107	SAVAX	12/31/2021	0.039826	0.056633	0.100806	0.197265	11.59
<b>Totals</b>			<b>0.261330</b>	<b>0.056633</b>	<b>0.100806</b>	<b>0.418769</b>	
<b>Virtus Newfleet Core Plus Bond Fund CI C</b>							
92828R305	SAVCX	01/29/2021	0.010953	0.000000	0.000000	0.010953	11.68
92828R305	SAVCX	02/26/2021	0.013413	0.000000	0.000000	0.013413	11.54
92828R305	SAVCX	03/31/2021	0.013548	0.000000	0.000000	0.013548	11.40
92828R305	SAVCX	04/30/2021	0.014186	0.000000	0.000000	0.014186	11.48
92828R305	SAVCX	05/28/2021	0.012201	0.000000	0.000000	0.012201	11.49
92828R305	SAVCX	06/30/2021	0.013094	0.000000	0.000000	0.013094	11.57
92828R305	SAVCX	07/30/2021	0.012422	0.000000	0.000000	0.012422	11.65
92828R305	SAVCX	08/31/2021	0.011510	0.000000	0.000000	0.011510	11.63
92828R305	SAVCX	09/30/2021	0.011653	0.000000	0.000000	0.011653	11.54
92828R305	SAVCX	10/29/2021	0.011883	0.000000	0.000000	0.011883	11.52
92828R305	SAVCX	11/30/2021	0.012802	0.000000	0.000000	0.012802	11.52
92828R305	SAVCX	12/31/2021	0.031525	0.056633	0.100806	0.188964	11.32
<b>Totals</b>			<b>0.169189</b>	<b>0.056633</b>	<b>0.100806</b>	<b>0.326628</b>	

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Newfleet Core Plus Bond Fund CI I</b>							
92828R404	SAVYX	01/29/2021	0.020682	0.000000	0.000000	0.020682	12.16
92828R404	SAVYX	02/26/2021	0.023229	0.000000	0.000000	0.023229	12.01
92828R404	SAVYX	03/31/2021	0.024099	0.000000	0.000000	0.024099	11.86
92828R404	SAVYX	04/30/2021	0.025154	0.000000	0.000000	0.025154	11.94
92828R404	SAVYX	05/28/2021	0.022130	0.000000	0.000000	0.022130	11.96
92828R404	SAVYX	06/30/2021	0.023497	0.000000	0.000000	0.023497	12.04
92828R404	SAVYX	07/30/2021	0.023524	0.000000	0.000000	0.023524	12.12
92828R404	SAVYX	08/31/2021	0.021938	0.000000	0.000000	0.021938	12.10
92828R404	SAVYX	09/30/2021	0.022070	0.000000	0.000000	0.022070	12.00
92828R404	SAVYX	10/29/2021	0.022493	0.000000	0.000000	0.022493	11.99
92828R404	SAVYX	11/30/2021	0.023160	0.000000	0.000000	0.023160	11.98
92828R404	SAVYX	12/31/2021	0.042887	0.056633	0.100806	0.200326	11.78
<b>Totals</b>			<b>0.294864</b>	<b>0.056633</b>	<b>0.100806</b>	<b>0.452303</b>	
<b>Virtus Newfleet Core Plus Bond Fund CI R6</b>							
92828W270	VBFRX	01/29/2021	0.021835	0.000000	0.000000	0.021835	12.16
92828W270	VBFRX	02/26/2021	0.024369	0.000000	0.000000	0.024369	12.02
92828W270	VBFRX	03/31/2021	0.025338	0.000000	0.000000	0.025338	11.86
92828W270	VBFRX	04/30/2021	0.026424	0.000000	0.000000	0.026424	11.95
92828W270	VBFRX	05/28/2021	0.023285	0.000000	0.000000	0.023285	11.96
92828W270	VBFRX	06/30/2021	0.024704	0.000000	0.000000	0.024704	12.05
92828W270	VBFRX	07/30/2021	0.024817	0.000000	0.000000	0.024817	12.13
92828W270	VBFRX	08/31/2021	0.023120	0.000000	0.000000	0.023120	12.11
92828W270	VBFRX	09/30/2021	0.023274	0.000000	0.000000	0.023274	12.01
92828W270	VBFRX	10/29/2021	0.023726	0.000000	0.000000	0.023726	11.99
92828W270	VBFRX	11/30/2021	0.024352	0.000000	0.000000	0.024352	11.99
92828W270	VBFRX	12/31/2021	0.044197	0.056633	0.100806	0.201636	11.79
<b>Totals</b>			<b>0.309441</b>	<b>0.056633</b>	<b>0.100806</b>	<b>0.466880</b>	
<b>Virtus Newfleet High Yield Fund CI A</b>							
92828R784	PHCHX	01/29/2021	0.015439	0.000000	0.000000	0.015439	4.24
92828R784	PHCHX	02/26/2021	0.015378	0.000000	0.000000	0.015378	4.25
92828R784	PHCHX	03/31/2021	0.017643	0.000000	0.000000	0.017643	4.25
92828R784	PHCHX	04/30/2021	0.017832	0.000000	0.000000	0.017832	4.27
92828R784	PHCHX	05/28/2021	0.016027	0.000000	0.000000	0.016027	4.27
92828R784	PHCHX	06/30/2021	0.016383	0.000000	0.000000	0.016383	4.31
92828R784	PHCHX	07/30/2021	0.017520	0.000000	0.000000	0.017520	4.29
92828R784	PHCHX	08/31/2021	0.016586	0.000000	0.000000	0.016586	4.29
92828R784	PHCHX	09/30/2021	0.014571	0.000000	0.000000	0.014571	4.28
92828R784	PHCHX	10/29/2021	0.017003	0.000000	0.000000	0.017003	4.26
92828R784	PHCHX	11/30/2021	0.016705	0.000000	0.000000	0.016705	4.20
92828R784	PHCHX	12/31/2021	0.018292	0.000000	0.000000	0.018292	4.25
<b>Totals</b>			<b>0.199379</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.199379</b>	

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### Calendar Year: 2021

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Newfleet High Yield Fund CI C</b>							
92828R768	PGHCX	01/29/2021	0.012771	0.000000	0.000000	0.012771	4.16
92828R768	PGHCX	02/26/2021	0.012697	0.000000	0.000000	0.012697	4.17
92828R768	PGHCX	03/31/2021	0.014483	0.000000	0.000000	0.014483	4.17
92828R768	PGHCX	04/30/2021	0.014773	0.000000	0.000000	0.014773	4.20
92828R768	PGHCX	05/28/2021	0.013244	0.000000	0.000000	0.013244	4.20
92828R768	PGHCX	06/30/2021	0.013497	0.000000	0.000000	0.013497	4.23
92828R768	PGHCX	07/30/2021	0.014436	0.000000	0.000000	0.014436	4.22
92828R768	PGHCX	08/31/2021	0.013710	0.000000	0.000000	0.013710	4.22
92828R768	PGHCX	09/30/2021	0.011725	0.000000	0.000000	0.011725	4.21
92828R768	PGHCX	10/29/2021	0.014037	0.000000	0.000000	0.014037	4.18
92828R768	PGHCX	11/30/2021	0.013840	0.000000	0.000000	0.013840	4.13
92828R768	PGHCX	12/31/2021	0.015160	0.000000	0.000000	0.015160	4.18
<b>Totals</b>			<b>0.164371</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.164371</b>	
<b>Virtus Newfleet High Yield Fund CI I</b>							
92828W767	PHCIX	01/29/2021	0.016273	0.000000	0.000000	0.016273	4.24
92828W767	PHCIX	02/26/2021	0.016217	0.000000	0.000000	0.016217	4.25
92828W767	PHCIX	03/31/2021	0.018355	0.000000	0.000000	0.018355	4.25
92828W767	PHCIX	04/30/2021	0.018775	0.000000	0.000000	0.018775	4.28
92828W767	PHCIX	05/28/2021	0.016898	0.000000	0.000000	0.016898	4.28
92828W767	PHCIX	06/30/2021	0.017287	0.000000	0.000000	0.017287	4.32
92828W767	PHCIX	07/30/2021	0.018486	0.000000	0.000000	0.018486	4.30
92828W767	PHCIX	08/31/2021	0.017491	0.000000	0.000000	0.017491	4.30
92828W767	PHCIX	09/30/2021	0.015470	0.000000	0.000000	0.015470	4.29
92828W767	PHCIX	10/29/2021	0.017936	0.000000	0.000000	0.017936	4.26
92828W767	PHCIX	11/30/2021	0.017607	0.000000	0.000000	0.017607	4.21
92828W767	PHCIX	12/31/2021	0.019278	0.000000	0.000000	0.019278	4.26
<b>Totals</b>			<b>0.210073</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.210073</b>	
<b>Virtus Newfleet High Yield Fund CI R6</b>							
92828W262	VRHYX	01/29/2021	0.016795	0.000000	0.000000	0.016795	4.24
92828W262	VRHYX	02/26/2021	0.016739	0.000000	0.000000	0.016739	4.25
92828W262	VRHYX	03/31/2021	0.018930	0.000000	0.000000	0.018930	4.25
92828W262	VRHYX	04/30/2021	0.019387	0.000000	0.000000	0.019387	4.28
92828W262	VRHYX	05/28/2021	0.017436	0.000000	0.000000	0.017436	4.28
92828W262	VRHYX	06/30/2021	0.017849	0.000000	0.000000	0.017849	4.31
92828W262	VRHYX	07/30/2021	0.019085	0.000000	0.000000	0.019085	4.30
92828W262	VRHYX	08/31/2021	0.018045	0.000000	0.000000	0.018045	4.30
92828W262	VRHYX	09/30/2021	0.016037	0.000000	0.000000	0.016037	4.29
92828W262	VRHYX	10/29/2021	0.018504	0.000000	0.000000	0.018504	4.26
92828W262	VRHYX	11/30/2021	0.018152	0.000000	0.000000	0.018152	4.20
92828W262	VRHYX	12/31/2021	0.019876	0.000000	0.000000	0.019876	4.25
<b>Totals</b>			<b>0.216835</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.216835</b>	

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Newfleet Low Duration Core Plus Bond Fund CI A</b>							
92828W346	HIMZX	01/29/2021	0.012655	0.000000	0.000000	0.012655	11.03
92828W346	HIMZX	02/26/2021	0.012923	0.000000	0.000000	0.012923	11.00
92828W346	HIMZX	03/31/2021	0.012180	0.000000	0.000000	0.012180	10.96
92828W346	HIMZX	04/30/2021	0.012416	0.000000	0.000000	0.012416	10.97
92828W346	HIMZX	05/28/2021	0.011080	0.000000	0.000000	0.011080	10.98
92828W346	HIMZX	06/30/2021	0.011823	0.000000	0.000000	0.011823	10.97
92828W346	HIMZX	07/30/2021	0.012098	0.000000	0.000000	0.012098	10.99
92828W346	HIMZX	08/31/2021	0.011130	0.000000	0.000000	0.011130	10.98
92828W346	HIMZX	09/30/2021	0.010309	0.000000	0.000000	0.010309	10.96
92828W346	HIMZX	10/29/2021	0.010421	0.000000	0.000000	0.010421	10.91
92828W346	HIMZX	11/30/2021	0.010546	0.000000	0.000000	0.010546	10.88
92828W346	HIMZX	12/31/2021	0.011749	0.000000	0.000000	0.011749	10.87
<b>Totals</b>			<b>0.139331</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.139331</b>	
<b>Virtus Newfleet Low Duration Core Plus Bond Fund CI C</b>							
92828W338	PCMZX	01/29/2021	0.006329	0.000000	0.000000	0.006329	11.03
92828W338	PCMZX	02/26/2021	0.006537	0.000000	0.000000	0.006537	11.00
92828W338	PCMZX	03/31/2021	0.005182	0.000000	0.000000	0.005182	10.96
92828W338	PCMZX	04/30/2021	0.005146	0.000000	0.000000	0.005146	10.97
92828W338	PCMZX	05/28/2021	0.004525	0.000000	0.000000	0.004525	10.98
92828W338	PCMZX	06/30/2021	0.005047	0.000000	0.000000	0.005047	10.97
92828W338	PCMZX	07/30/2021	0.004861	0.000000	0.000000	0.004861	10.99
92828W338	PCMZX	08/31/2021	0.004339	0.000000	0.000000	0.004339	10.98
92828W338	PCMZX	09/30/2021	0.003532	0.000000	0.000000	0.003532	10.96
92828W338	PCMZX	10/29/2021	0.003434	0.000000	0.000000	0.003434	10.91
92828W338	PCMZX	11/30/2021	0.003827	0.000000	0.000000	0.003827	10.88
92828W338	PCMZX	12/31/2021	0.004389	0.000000	0.000000	0.004389	10.87
<b>Totals</b>			<b>0.057149</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.057149</b>	
<b>Virtus Newfleet Low Duration Core Plus Bond Fund CI I</b>							
92828W320	HIBIX	01/29/2021	0.014727	0.000000	0.000000	0.014727	11.03
92828W320	HIBIX	02/26/2021	0.014965	0.000000	0.000000	0.014965	11.00
92828W320	HIBIX	03/31/2021	0.014488	0.000000	0.000000	0.014488	10.96
92828W320	HIBIX	04/30/2021	0.014785	0.000000	0.000000	0.014785	10.97
92828W320	HIBIX	05/28/2021	0.013251	0.000000	0.000000	0.013251	10.98
92828W320	HIBIX	06/30/2021	0.014069	0.000000	0.000000	0.014069	10.97
92828W320	HIBIX	07/30/2021	0.014514	0.000000	0.000000	0.014514	10.99
92828W320	HIBIX	08/31/2021	0.013383	0.000000	0.000000	0.013383	10.98
92828W320	HIBIX	09/30/2021	0.012553	0.000000	0.000000	0.012553	10.96
92828W320	HIBIX	10/29/2021	0.012728	0.000000	0.000000	0.012728	10.91
92828W320	HIBIX	11/30/2021	0.012774	0.000000	0.000000	0.012774	10.88
92828W320	HIBIX	12/31/2021	0.014193	0.000000	0.000000	0.014193	10.87
<b>Totals</b>			<b>0.166428</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.166428</b>	

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<b>Retail Mutual Funds</b>								
<b>Fixed Income</b>								
<b>Virtus Newfleet Low Duration Core Plus Bond Fund CI R6</b>								
	92828W197	VLDRX	01/29/2021	0.015378	0.000000	0.000000	0.015378	11.03
	92828W197	VLDRX	02/26/2021	0.015640	0.000000	0.000000	0.015640	11.00
	92828W197	VLDRX	03/31/2021	0.015167	0.000000	0.000000	0.015167	10.96
	92828W197	VLDRX	04/30/2021	0.015506	0.000000	0.000000	0.015506	10.98
	92828W197	VLDRX	05/28/2021	0.013880	0.000000	0.000000	0.013880	10.99
	92828W197	VLDRX	06/30/2021	0.014728	0.000000	0.000000	0.014728	10.98
	92828W197	VLDRX	07/30/2021	0.015204	0.000000	0.000000	0.015204	10.99
	92828W197	VLDRX	08/31/2021	0.014025	0.000000	0.000000	0.014025	10.98
	92828W197	VLDRX	09/30/2021	0.013200	0.000000	0.000000	0.013200	10.96
	92828W197	VLDRX	10/29/2021	0.013405	0.000000	0.000000	0.013405	10.92
	92828W197	VLDRX	11/30/2021	0.013426	0.000000	0.000000	0.013426	10.89
	92828W197	VLDRX	12/31/2021	0.014900	0.000000	0.000000	0.014900	10.88
<b>Totals</b>				<b>0.174457</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.174457</b>	
<b>Virtus Newfleet Multi-Sector Intermediate Bond Fund CI A</b>								
	92828R677	NAMFX	01/29/2021	0.026339	0.000000	0.000000	0.026339	10.41
	92828R677	NAMFX	02/26/2021	0.027625	0.000000	0.000000	0.027625	10.34
	92828R677	NAMFX	03/31/2021	0.028387	0.000000	0.000000	0.028387	10.27
	92828R677	NAMFX	04/30/2021	0.032133	0.000000	0.000000	0.032133	10.34
	92828R677	NAMFX	05/28/2021	0.028178	0.000000	0.000000	0.028178	10.36
	92828R677	NAMFX	06/30/2021	0.030219	0.000000	0.000000	0.030219	10.40
	92828R677	NAMFX	07/30/2021	0.031094	0.000000	0.000000	0.031094	10.41
	92828R677	NAMFX	08/31/2021	0.029079	0.000000	0.000000	0.029079	10.40
	92828R677	NAMFX	09/30/2021	0.030397	0.000000	0.000000	0.030397	10.35
	92828R677	NAMFX	10/29/2021	0.030198	0.000000	0.000000	0.030198	10.30
	92828R677	NAMFX	11/30/2021	0.030297	0.000000	0.000000	0.030297	10.19
	92828R677	NAMFX	12/31/2021	0.032170	0.000000	0.000000	0.032170	10.24
<b>Totals</b>				<b>0.356117</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.356117</b>	
<b>Virtus Newfleet Multi-Sector Intermediate Bond Fund CI C</b>								
	92828R651	NCMFX	01/29/2021	0.020243	0.000000	0.000000	0.020243	10.52
	92828R651	NCMFX	02/26/2021	0.021546	0.000000	0.000000	0.021546	10.46
	92828R651	NCMFX	03/31/2021	0.021734	0.000000	0.000000	0.021734	10.38
	92828R651	NCMFX	04/30/2021	0.025302	0.000000	0.000000	0.025302	10.45
	92828R651	NCMFX	05/28/2021	0.021798	0.000000	0.000000	0.021798	10.47
	92828R651	NCMFX	06/30/2021	0.023526	0.000000	0.000000	0.023526	10.52
	92828R651	NCMFX	07/30/2021	0.023932	0.000000	0.000000	0.023932	10.52
	92828R651	NCMFX	08/31/2021	0.023062	0.000000	0.000000	0.023062	10.52
	92828R651	NCMFX	09/30/2021	0.024394	0.000000	0.000000	0.024394	10.46
	92828R651	NCMFX	10/29/2021	0.023495	0.000000	0.000000	0.023495	10.41
	92828R651	NCMFX	11/30/2021	0.023840	0.000000	0.000000	0.023840	10.31
	92828R651	NCMFX	12/31/2021	0.025097	0.000000	0.000000	0.025097	10.36
<b>Totals</b>				<b>0.277969</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.277969</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2021

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Newfleet Multi-Sector Intermediate Bond Fund CI I</b>							
92828R289	VMFIX	01/29/2021	0.028903	0.000000	0.000000	0.028903	10.40
92828R289	VMFIX	02/26/2021	0.030200	0.000000	0.000000	0.030200	10.33
92828R289	VMFIX	03/31/2021	0.031200	0.000000	0.000000	0.031200	10.25
92828R289	VMFIX	04/30/2021	0.035129	0.000000	0.000000	0.035129	10.32
92828R289	VMFIX	05/28/2021	0.030871	0.000000	0.000000	0.030871	10.34
92828R289	VMFIX	06/30/2021	0.033000	0.000000	0.000000	0.033000	10.38
92828R289	VMFIX	07/30/2021	0.034065	0.000000	0.000000	0.034065	10.39
92828R289	VMFIX	08/31/2021	0.031935	0.000000	0.000000	0.031935	10.38
92828R289	VMFIX	09/30/2021	0.033000	0.000000	0.000000	0.033000	10.33
92828R289	VMFIX	10/29/2021	0.033000	0.000000	0.000000	0.033000	10.28
92828R289	VMFIX	11/30/2021	0.033000	0.000000	0.000000	0.033000	10.17
92828R289	VMFIX	12/31/2021	0.035129	0.000000	0.000000	0.035129	10.22
<b>Totals</b>			<b>0.389432</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.389432</b>	
<b>Virtus Newfleet Multi-Sector Intermediate Bond Fund CI R6</b>							
92828W544	VMFRX	01/29/2021	0.028903	0.000000	0.000000	0.028903	10.44
92828W544	VMFRX	02/26/2021	0.030200	0.000000	0.000000	0.030200	10.37
92828W544	VMFRX	03/31/2021	0.031200	0.000000	0.000000	0.031200	10.30
92828W544	VMFRX	04/30/2021	0.035129	0.000000	0.000000	0.035129	10.37
92828W544	VMFRX	05/28/2021	0.030871	0.000000	0.000000	0.030871	10.39
92828W544	VMFRX	06/30/2021	0.033000	0.000000	0.000000	0.033000	10.43
92828W544	VMFRX	07/30/2021	0.034064	0.000000	0.000000	0.034064	10.44
92828W544	VMFRX	08/31/2021	0.031936	0.000000	0.000000	0.031936	10.44
92828W544	VMFRX	09/30/2021	0.033000	0.000000	0.000000	0.033000	10.38
92828W544	VMFRX	10/29/2021	0.033000	0.000000	0.000000	0.033000	10.33
92828W544	VMFRX	11/30/2021	0.033000	0.000000	0.000000	0.033000	10.23
92828W544	VMFRX	12/31/2021	0.035129	0.000000	0.000000	0.035129	10.28
<b>Totals</b>			<b>0.389432</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.389432</b>	
<b>Virtus Newfleet Multi-Sector Short Term Bond Fund CI A</b>							
92828R644	NARAX	01/29/2021	0.008126	0.000000	0.000000	0.008126	4.79
92828R644	NARAX	02/26/2021	0.008295	0.000000	0.000000	0.008295	4.78
92828R644	NARAX	03/31/2021	0.008204	0.000000	0.000000	0.008204	4.76
92828R644	NARAX	04/30/2021	0.008765	0.000000	0.000000	0.008765	4.77
92828R644	NARAX	05/28/2021	0.007638	0.000000	0.000000	0.007638	4.78
92828R644	NARAX	06/30/2021	0.008185	0.000000	0.000000	0.008185	4.77
92828R644	NARAX	07/30/2021	0.008002	0.000000	0.000000	0.008002	4.78
92828R644	NARAX	08/31/2021	0.007448	0.000000	0.000000	0.007448	4.77
92828R644	NARAX	09/30/2021	0.007698	0.000000	0.000000	0.007698	4.76
92828R644	NARAX	10/29/2021	0.007276	0.000000	0.000000	0.007276	4.74
92828R644	NARAX	11/30/2021	0.007313	0.000000	0.000000	0.007313	4.71
92828R644	NARAX	12/31/2021	0.007754	0.000000	0.000000	0.007754	4.72
<b>Totals</b>			<b>0.094706</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.094706</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2021

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Newfleet Multi-Sector Short Term Bond Fund CI C</b>							
92828R628	PSTCX	01/29/2021	0.007167	0.000000	0.000000	0.007167	4.86
92828R628	PSTCX	02/26/2021	0.007333	0.000000	0.000000	0.007333	4.85
92828R628	PSTCX	03/31/2021	0.007144	0.000000	0.000000	0.007144	4.83
92828R628	PSTCX	04/30/2021	0.007663	0.000000	0.000000	0.007663	4.84
92828R628	PSTCX	05/28/2021	0.006600	0.000000	0.000000	0.006600	4.84
92828R628	PSTCX	06/30/2021	0.007098	0.000000	0.000000	0.007098	4.84
92828R628	PSTCX	07/30/2021	0.006842	0.000000	0.000000	0.006842	4.84
92828R628	PSTCX	08/31/2021	0.006516	0.000000	0.000000	0.006516	4.84
92828R628	PSTCX	09/30/2021	0.006952	0.000000	0.000000	0.006952	4.83
92828R628	PSTCX	10/29/2021	0.006191	0.000000	0.000000	0.006191	4.81
92828R628	PSTCX	11/30/2021	0.006267	0.000000	0.000000	0.006267	4.78
92828R628	PSTCX	12/31/2021	0.006606	0.000000	0.000000	0.006606	4.78
<b>Totals</b>			<b>0.082377</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.082377</b>	
<b>Virtus Newfleet Multi-Sector Short Term Bond Fund CI C1</b>							
92828R594	PMSTX	01/29/2021	0.005315	0.000000	0.000000	0.005315	4.85
92828R594	PMSTX	02/26/2021	0.005481	0.000000	0.000000	0.005481	4.83
92828R594	PMSTX	03/31/2021	0.005104	0.000000	0.000000	0.005104	4.81
92828R594	PMSTX	04/30/2021	0.005557	0.000000	0.000000	0.005557	4.83
92828R594	PMSTX	05/28/2021	0.004672	0.000000	0.000000	0.004672	4.83
92828R594	PMSTX	06/30/2021	0.005094	0.000000	0.000000	0.005094	4.83
92828R594	PMSTX	07/30/2021	0.004710	0.000000	0.000000	0.004710	4.83
92828R594	PMSTX	08/31/2021	0.004597	0.000000	0.000000	0.004597	4.83
92828R594	PMSTX	09/30/2021	0.005156	0.000000	0.000000	0.005156	4.82
92828R594	PMSTX	10/29/2021	0.004180	0.000000	0.000000	0.004180	4.79
92828R594	PMSTX	11/30/2021	0.004333	0.000000	0.000000	0.004333	4.77
92828R594	PMSTX	12/31/2021	0.004487	0.000000	0.000000	0.004487	4.77
<b>Totals</b>			<b>0.058683</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.058683</b>	
<b>Virtus Newfleet Multi-Sector Short Term Bond Fund CI I</b>							
92828R610	PIMSX	01/29/2021	0.009032	0.000000	0.000000	0.009032	4.80
92828R610	PIMSX	02/26/2021	0.009200	0.000000	0.000000	0.009200	4.79
92828R610	PIMSX	03/31/2021	0.009200	0.000000	0.000000	0.009200	4.77
92828R610	PIMSX	04/30/2021	0.009794	0.000000	0.000000	0.009794	4.78
92828R610	PIMSX	05/28/2021	0.008606	0.000000	0.000000	0.008606	4.78
92828R610	PIMSX	06/30/2021	0.009200	0.000000	0.000000	0.009200	4.78
92828R610	PIMSX	07/30/2021	0.009084	0.000000	0.000000	0.009084	4.78
92828R610	PIMSX	08/31/2021	0.008516	0.000000	0.000000	0.008516	4.78
92828R610	PIMSX	09/30/2021	0.008800	0.000000	0.000000	0.008800	4.77
92828R610	PIMSX	10/29/2021	0.008300	0.000000	0.000000	0.008300	4.74
92828R610	PIMSX	11/30/2021	0.008300	0.000000	0.000000	0.008300	4.72
92828R610	PIMSX	12/31/2021	0.008835	0.000000	0.000000	0.008835	4.72
<b>Totals</b>			<b>0.106868</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.106868</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2021

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Newfleet Multi-Sector Short Term Bond Fund CI R6</b>							
92828W247	VMSSX	01/29/2021	0.009290	0.000000	0.000000	0.009290	4.81
92828W247	VMSSX	02/26/2021	0.009459	0.000000	0.000000	0.009459	4.79
92828W247	VMSSX	03/31/2021	0.009485	0.000000	0.000000	0.009485	4.77
92828W247	VMSSX	04/30/2021	0.010088	0.000000	0.000000	0.010088	4.79
92828W247	VMSSX	05/28/2021	0.008859	0.000000	0.000000	0.008859	4.79
92828W247	VMSSX	06/30/2021	0.009457	0.000000	0.000000	0.009457	4.79
92828W247	VMSSX	07/30/2021	0.009357	0.000000	0.000000	0.009357	4.79
92828W247	VMSSX	08/31/2021	0.008736	0.000000	0.000000	0.008736	4.79
92828W247	VMSSX	09/30/2021	0.009122	0.000000	0.000000	0.009122	4.78
92828W247	VMSSX	10/29/2021	0.008570	0.000000	0.000000	0.008570	4.75
92828W247	VMSSX	11/30/2021	0.008560	0.000000	0.000000	0.008560	4.73
92828W247	VMSSX	12/31/2021	0.009121	0.000000	0.000000	0.009121	4.73
<b>Totals</b>			<b>0.110103</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.110103</b>	
<b>Virtus Newfleet Senior Floating Rate Fund CI A</b>							
92828R545	PSFRX	01/29/2021	0.023108	0.000000	0.000000	0.023108	8.93
92828R545	PSFRX	02/26/2021	0.022691	0.000000	0.000000	0.022691	8.94
92828R545	PSFRX	03/31/2021	0.023542	0.000000	0.000000	0.023542	8.93
92828R545	PSFRX	04/30/2021	0.024724	0.000000	0.000000	0.024724	8.96
92828R545	PSFRX	05/28/2021	0.022797	0.000000	0.000000	0.022797	8.99
92828R545	PSFRX	06/30/2021	0.022814	0.000000	0.000000	0.022814	9.00
92828R545	PSFRX	07/30/2021	0.025384	0.000000	0.000000	0.025384	8.97
92828R545	PSFRX	08/31/2021	0.023257	0.000000	0.000000	0.023257	8.98
92828R545	PSFRX	09/30/2021	0.019077	0.000000	0.000000	0.019077	9.01
92828R545	PSFRX	10/29/2021	0.022604	0.000000	0.000000	0.022604	9.00
92828R545	PSFRX	11/30/2021	0.025028	0.000000	0.000000	0.025028	8.94
92828R545	PSFRX	12/31/2021	0.025469	0.000000	0.000000	0.025469	8.98
<b>Totals</b>			<b>0.280496</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.280496</b>	
<b>Virtus Newfleet Senior Floating Rate Fund CI C</b>							
92828R537	PFSRX	01/29/2021	0.017983	0.000000	0.000000	0.017983	8.93
92828R537	PFSRX	02/26/2021	0.017566	0.000000	0.000000	0.017566	8.95
92828R537	PFSRX	03/31/2021	0.017839	0.000000	0.000000	0.017839	8.94
92828R537	PFSRX	04/30/2021	0.018851	0.000000	0.000000	0.018851	8.97
92828R537	PFSRX	05/28/2021	0.017470	0.000000	0.000000	0.017470	9.00
92828R537	PFSRX	06/30/2021	0.017284	0.000000	0.000000	0.017284	9.01
92828R537	PFSRX	07/30/2021	0.019490	0.000000	0.000000	0.019490	8.98
92828R537	PFSRX	08/31/2021	0.017748	0.000000	0.000000	0.017748	8.99
92828R537	PFSRX	09/30/2021	0.013545	0.000000	0.000000	0.013545	9.02
92828R537	PFSRX	10/29/2021	0.016884	0.000000	0.000000	0.016884	9.01
92828R537	PFSRX	11/30/2021	0.019527	0.000000	0.000000	0.019527	8.95
92828R537	PFSRX	12/31/2021	0.019392	0.000000	0.000000	0.019392	8.99
<b>Totals</b>			<b>0.213578</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.213578</b>	

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### Calendar Year: 2021

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Newfleet Senior Floating Rate Fund CI I</b>							
92828R529	PSFIX	01/29/2021	0.024761	0.000000	0.000000	0.024761	8.91
92828R529	PSFIX	02/26/2021	0.024365	0.000000	0.000000	0.024365	8.93
92828R529	PSFIX	03/31/2021	0.025348	0.000000	0.000000	0.025348	8.92
92828R529	PSFIX	04/30/2021	0.026638	0.000000	0.000000	0.026638	8.94
92828R529	PSFIX	05/28/2021	0.024533	0.000000	0.000000	0.024533	8.98
92828R529	PSFIX	06/30/2021	0.024616	0.000000	0.000000	0.024616	8.98
92828R529	PSFIX	07/30/2021	0.027312	0.000000	0.000000	0.027312	8.96
92828R529	PSFIX	08/31/2021	0.025054	0.000000	0.000000	0.025054	8.97
92828R529	PSFIX	09/30/2021	0.020886	0.000000	0.000000	0.020886	9.00
92828R529	PSFIX	10/29/2021	0.024477	0.000000	0.000000	0.024477	8.99
92828R529	PSFIX	11/30/2021	0.026830	0.000000	0.000000	0.026830	8.93
92828R529	PSFIX	12/31/2021	0.027450	0.000000	0.000000	0.027450	8.97
<b>Totals</b>			<b>0.302270</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.302270</b>	
<b>Virtus Newfleet Senior Floating Rate Fund CI R6</b>							
92828W254	VRSFX	01/29/2021	0.025746	0.000000	0.000000	0.025746	8.91
92828W254	VRSFX	02/26/2021	0.025318	0.000000	0.000000	0.025318	8.92
92828W254	VRSFX	03/31/2021	0.026426	0.000000	0.000000	0.026426	8.91
92828W254	VRSFX	04/30/2021	0.027736	0.000000	0.000000	0.027736	8.94
92828W254	VRSFX	05/28/2021	0.025549	0.000000	0.000000	0.025549	8.98
92828W254	VRSFX	06/30/2021	0.025654	0.000000	0.000000	0.025654	8.98
92828W254	VRSFX	07/30/2021	0.028405	0.000000	0.000000	0.028405	8.95
92828W254	VRSFX	08/31/2021	0.026103	0.000000	0.000000	0.026103	8.97
92828W254	VRSFX	09/30/2021	0.021923	0.000000	0.000000	0.021923	9.00
92828W254	VRSFX	10/29/2021	0.025564	0.000000	0.000000	0.025564	8.98
92828W254	VRSFX	11/30/2021	0.027870	0.000000	0.000000	0.027870	8.93
92828W254	VRSFX	12/31/2021	0.028586	0.000000	0.000000	0.028586	8.96
<b>Totals</b>			<b>0.314879</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.314879</b>	
<b>Virtus Newfleet Tax-Exempt Bond Fund CI A</b>							
92828W312	HXBZX	01/29/2021	0.017662	0.000000	0.000000	0.017662	11.51
92828W312	HXBZX	02/26/2021	0.017939	0.000000	0.000000	0.017939	11.34
92828W312	HXBZX	03/31/2021	0.019859	0.000000	0.000000	0.019859	11.38
92828W312	HXBZX	04/30/2021	0.020452	0.000000	0.000000	0.020452	11.45
92828W312	HXBZX	05/28/2021	0.018525	0.000000	0.000000	0.018525	11.46
92828W312	HXBZX	06/30/2021	0.019065	0.000000	0.000000	0.019065	11.47
92828W312	HXBZX	07/30/2021	0.019694	0.000000	0.000000	0.019694	11.52
92828W312	HXBZX	08/31/2021	0.017964	0.000000	0.000000	0.017964	11.47
92828W312	HXBZX	09/30/2021	0.018155	0.000000	0.000000	0.018155	11.36
92828W312	HXBZX	10/29/2021	0.018546	0.000000	0.000000	0.018546	11.33
92828W312	HXBZX	11/30/2021	0.018201	0.000000	0.000000	0.018201	11.37
92828W312	HXBZX	12/31/2021	0.020135	0.000000	0.039641	0.059776	11.32
<b>Totals</b>			<b>0.226197</b>	<b>0.000000</b>	<b>0.039641</b>	<b>0.265838</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2021

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Newfleet Tax-Exempt Bond Fund CI C</b>							
92828W296	PXCZX	01/29/2021	0.011059	0.000000	0.000000	0.011059	11.51
92828W296	PXCZX	02/26/2021	0.011330	0.000000	0.000000	0.011330	11.34
92828W296	PXCZX	03/31/2021	0.012548	0.000000	0.000000	0.012548	11.37
92828W296	PXCZX	04/30/2021	0.012935	0.000000	0.000000	0.012935	11.44
92828W296	PXCZX	05/28/2021	0.011702	0.000000	0.000000	0.011702	11.46
92828W296	PXCZX	06/30/2021	0.011990	0.000000	0.000000	0.011990	11.47
92828W296	PXCZX	07/30/2021	0.012119	0.000000	0.000000	0.012119	11.52
92828W296	PXCZX	08/31/2021	0.010897	0.000000	0.000000	0.010897	11.46
92828W296	PXCZX	09/30/2021	0.011128	0.000000	0.000000	0.011128	11.36
92828W296	PXCZX	10/29/2021	0.011316	0.000000	0.000000	0.011316	11.32
92828W296	PXCZX	11/30/2021	0.011200	0.000000	0.000000	0.011200	11.37
92828W296	PXCZX	12/31/2021	0.012419	0.000000	0.039641	0.052060	11.32
<b>Totals</b>			<b>0.140644</b>	<b>0.000000</b>	<b>0.039641</b>	<b>0.180285</b>	
<b>Virtus Newfleet Tax-Exempt Bond Fund CI I</b>							
92828W288	HXBIX	01/29/2021	0.019858	0.000000	0.000000	0.019858	11.51
92828W288	HXBIX	02/26/2021	0.020138	0.000000	0.000000	0.020138	11.34
92828W288	HXBIX	03/31/2021	0.022199	0.000000	0.000000	0.022199	11.38
92828W288	HXBIX	04/30/2021	0.022954	0.000000	0.000000	0.022954	11.44
92828W288	HXBIX	05/28/2021	0.020795	0.000000	0.000000	0.020795	11.46
92828W288	HXBIX	06/30/2021	0.021423	0.000000	0.000000	0.021423	11.47
92828W288	HXBIX	07/30/2021	0.022212	0.000000	0.000000	0.022212	11.52
92828W288	HXBIX	08/31/2021	0.020320	0.000000	0.000000	0.020320	11.47
92828W288	HXBIX	09/30/2021	0.020502	0.000000	0.000000	0.020502	11.36
92828W288	HXBIX	10/29/2021	0.020946	0.000000	0.000000	0.020946	11.33
92828W288	HXBIX	11/30/2021	0.020529	0.000000	0.000000	0.020529	11.37
92828W288	HXBIX	12/31/2021	0.022692	0.000000	0.039641	0.062333	11.32
<b>Totals</b>			<b>0.254566</b>	<b>0.000000</b>	<b>0.039641</b>	<b>0.294207</b>	
<b>Virtus Seix Core Bond Fund CI A</b>							
92837F102	STGIX	01/29/2021	0.003971	0.000000	0.000000	0.003971	11.43
92837F102	STGIX	02/26/2021	0.005937	0.000000	0.000000	0.005937	11.27
92837F102	STGIX	03/31/2021	0.007215	0.000000	0.000000	0.007215	11.12
92837F102	STGIX	04/30/2021	0.007162	0.000000	0.000000	0.007162	11.19
92837F102	STGIX	05/28/2021	0.006433	0.000000	0.000000	0.006433	11.21
92837F102	STGIX	06/30/2021	0.008625	0.000000	0.000000	0.008625	11.32
92837F102	STGIX	07/30/2021	0.009809	0.000000	0.000000	0.009809	11.43
92837F102	STGIX	08/31/2021	0.009689	0.000000	0.000000	0.009689	11.39
92837F102	STGIX	09/30/2021	0.008535	0.000000	0.000000	0.008535	11.29
92837F102	STGIX	10/29/2021	0.009377	0.000000	0.000000	0.009377	11.29
92837F102	STGIX	11/30/2021	0.008652	0.000000	0.000000	0.008652	11.31
92837F102	STGIX	12/31/2021	0.008090	0.000000	0.061646	0.069736	11.20
<b>Totals</b>			<b>0.093496</b>	<b>0.000000</b>	<b>0.061646</b>	<b>0.155142</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2021

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Seix Core Bond Fund CI I</b>							
92837F300	STIGX	01/29/2021	0.005184	0.000000	0.000000	0.005184	11.43
92837F300	STIGX	02/26/2021	0.007147	0.000000	0.000000	0.007147	11.28
92837F300	STIGX	03/31/2021	0.008532	0.000000	0.000000	0.008532	11.12
92837F300	STIGX	04/30/2021	0.008532	0.000000	0.000000	0.008532	11.20
92837F300	STIGX	05/28/2021	0.007668	0.000000	0.000000	0.007668	11.22
92837F300	STIGX	06/30/2021	0.009942	0.000000	0.000000	0.009942	11.32
92837F300	STIGX	07/30/2021	0.011202	0.000000	0.000000	0.011202	11.44
92837F300	STIGX	08/31/2021	0.011002	0.000000	0.000000	0.011002	11.39
92837F300	STIGX	09/30/2021	0.009836	0.000000	0.000000	0.009836	11.30
92837F300	STIGX	10/29/2021	0.010718	0.000000	0.000000	0.010718	11.29
92837F300	STIGX	11/30/2021	0.009951	0.000000	0.000000	0.009951	11.31
92837F300	STIGX	12/31/2021	0.009351	0.000000	0.061646	0.070997	11.20
<b>Totals</b>			<b>0.109065</b>	<b>0.000000</b>	<b>0.061646</b>	<b>0.170711</b>	
<b>Virtus Seix Core Bond Fund CI R6</b>							
92837F409	STGZX	01/29/2021	0.006414	0.000000	0.000000	0.006414	11.43
92837F409	STGZX	02/26/2021	0.008371	0.000000	0.000000	0.008371	11.28
92837F409	STGZX	03/31/2021	0.009867	0.000000	0.000000	0.009867	11.12
92837F409	STGZX	04/30/2021	0.009908	0.000000	0.000000	0.009908	11.20
92837F409	STGZX	05/28/2021	0.008919	0.000000	0.000000	0.008919	11.22
92837F409	STGZX	06/30/2021	0.011226	0.000000	0.000000	0.011226	11.32
92837F409	STGZX	07/30/2021	0.012585	0.000000	0.000000	0.012585	11.44
92837F409	STGZX	08/31/2021	0.012315	0.000000	0.000000	0.012315	11.39
92837F409	STGZX	09/30/2021	0.011151	0.000000	0.000000	0.011151	11.30
92837F409	STGZX	10/29/2021	0.012059	0.000000	0.000000	0.012059	11.29
92837F409	STGZX	11/30/2021	0.011249	0.000000	0.000000	0.011249	11.31
92837F409	STGZX	12/31/2021	0.010950	0.000000	0.061646	0.072596	11.20
<b>Totals</b>			<b>0.125013</b>	<b>0.000000</b>	<b>0.061646</b>	<b>0.186659</b>	
<b>Virtus Seix Corporate Bond Fund CI A</b>							
92837F508	SAINX	01/29/2021	0.012834	0.000000	0.000000	0.012834	9.73
92837F508	SAINX	02/26/2021	0.011899	0.000000	0.000000	0.011899	9.54
92837F508	SAINX	03/31/2021	0.013983	0.000000	0.000000	0.013983	9.33
92837F508	SAINX	04/30/2021	0.014136	0.000000	0.000000	0.014136	9.43
92837F508	SAINX	05/28/2021	0.012627	0.000000	0.000000	0.012627	9.48
92837F508	SAINX	06/30/2021	0.013373	0.013088	0.005537	0.031998	9.61
92837F508	SAINX	07/30/2021	0.012973	0.000000	0.000000	0.012973	9.74
92837F508	SAINX	08/31/2021	0.012226	0.000000	0.000000	0.012226	9.68
92837F508	SAINX	09/30/2021	0.012106	0.000000	0.000000	0.012106	9.57
92837F508	SAINX	10/29/2021	0.013043	0.000000	0.000000	0.013043	9.58
92837F508	SAINX	11/30/2021	0.014103	0.000000	0.000000	0.014103	9.53
92837F508	SAINX	12/31/2021	0.015432	0.000000	0.194193	0.209625	9.33
<b>Totals</b>			<b>0.158734</b>	<b>0.013088</b>	<b>0.199730</b>	<b>0.371552</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2021

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Seix Corporate Bond Fund CI C</b>							
92837F607	STIFX	01/29/2021	0.007444	0.000000	0.000000	0.007444	9.69
92837F607	STIFX	02/26/2021	0.006443	0.000000	0.000000	0.006443	9.50
92837F607	STIFX	03/31/2021	0.008353	0.000000	0.000000	0.008353	9.29
92837F607	STIFX	04/30/2021	0.008321	0.000000	0.000000	0.008321	9.38
92837F607	STIFX	05/28/2021	0.007339	0.000000	0.000000	0.007339	9.43
92837F607	STIFX	06/30/2021	0.007829	0.013088	0.005537	0.026454	9.57
92837F607	STIFX	07/30/2021	0.006979	0.000000	0.000000	0.006979	9.69
92837F607	STIFX	08/31/2021	0.006640	0.000000	0.000000	0.006640	9.64
92837F607	STIFX	09/30/2021	0.006524	0.000000	0.000000	0.006524	9.53
92837F607	STIFX	10/29/2021	0.007510	0.000000	0.000000	0.007510	9.54
92837F607	STIFX	11/30/2021	0.008574	0.000000	0.000000	0.008574	9.49
92837F607	STIFX	12/31/2021	0.009401	0.000000	0.194193	0.203594	9.29
<b>Totals</b>			<b>0.091357</b>	<b>0.013088</b>	<b>0.199730</b>	<b>0.304175</b>	
<b>Virtus Seix Corporate Bond Fund CI I</b>							
92837F706	STICX	01/29/2021	0.014691	0.000000	0.000000	0.014691	9.68
92837F706	STICX	02/26/2021	0.013663	0.000000	0.000000	0.013663	9.49
92837F706	STICX	03/31/2021	0.015860	0.000000	0.000000	0.015860	9.29
92837F706	STICX	04/30/2021	0.016098	0.000000	0.000000	0.016098	9.37
92837F706	STICX	05/28/2021	0.014421	0.000000	0.000000	0.014421	9.43
92837F706	STICX	06/30/2021	0.015183	0.013088	0.005537	0.033808	9.56
92837F706	STICX	07/30/2021	0.015013	0.000000	0.000000	0.015013	9.69
92837F706	STICX	08/31/2021	0.014124	0.000000	0.000000	0.014124	9.63
92837F706	STICX	09/30/2021	0.014023	0.000000	0.000000	0.014023	9.52
92837F706	STICX	10/29/2021	0.014979	0.000000	0.000000	0.014979	9.53
92837F706	STICX	11/30/2021	0.016079	0.000000	0.000000	0.016079	9.49
92837F706	STICX	12/31/2021	0.017485	0.000000	0.194193	0.211678	9.28
<b>Totals</b>			<b>0.181619</b>	<b>0.013088</b>	<b>0.199730</b>	<b>0.394437</b>	
<b>Virtus Seix Corporate Bond Fund CI R6</b>							
92837X657	VRSBX	01/29/2021	0.016638	0.000000	0.000000	0.016638	9.68
92837X657	VRSBX	02/26/2021	0.015667	0.000000	0.000000	0.015667	9.49
92837X657	VRSBX	03/31/2021	0.017993	0.000000	0.000000	0.017993	9.28
92837X657	VRSBX	04/30/2021	0.018324	0.000000	0.000000	0.018324	9.37
92837X657	VRSBX	05/28/2021	0.016424	0.000000	0.000000	0.016424	9.42
92837X657	VRSBX	06/30/2021	0.017360	0.013088	0.005537	0.035985	9.56
92837X657	VRSBX	07/30/2021	0.017289	0.000000	0.000000	0.017289	9.68
92837X657	VRSBX	08/31/2021	0.016275	0.000000	0.000000	0.016275	9.62
92837X657	VRSBX	09/30/2021	0.016146	0.000000	0.000000	0.016146	9.52
92837X657	VRSBX	10/29/2021	0.017161	0.000000	0.000000	0.017161	9.52
92837X657	VRSBX	11/30/2021	0.018075	0.000000	0.000000	0.018075	9.48
92837X657	VRSBX	12/31/2021	0.019793	0.000000	0.194193	0.213986	9.28
<b>Totals</b>			<b>0.207145</b>	<b>0.013088</b>	<b>0.199730</b>	<b>0.419963</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2021

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Seix Floating Rate High Income Fund CI A</b>							
92837F789	SFRAX	01/29/2021	0.021785	0.000000	0.000000	0.021785	8.16
92837F789	SFRAX	02/26/2021	0.020779	0.000000	0.000000	0.020779	8.20
92837F789	SFRAX	03/31/2021	0.023352	0.000000	0.000000	0.023352	8.19
92837F789	SFRAX	04/30/2021	0.021128	0.000000	0.000000	0.021128	8.21
92837F789	SFRAX	05/28/2021	0.019812	0.000000	0.000000	0.019812	8.23
92837F789	SFRAX	06/30/2021	0.021539	0.000000	0.000000	0.021539	8.25
92837F789	SFRAX	07/30/2021	0.023055	0.000000	0.000000	0.023055	8.22
92837F789	SFRAX	08/31/2021	0.024114	0.000000	0.000000	0.024114	8.23
92837F789	SFRAX	09/30/2021	0.020343	0.000000	0.000000	0.020343	8.26
92837F789	SFRAX	10/29/2021	0.022269	0.000000	0.000000	0.022269	8.26
92837F789	SFRAX	11/30/2021	0.023107	0.000000	0.000000	0.023107	8.22
92837F789	SFRAX	12/31/2021	0.030171	0.000000	0.000000	0.030171	8.23
<b>Totals</b>			<b>0.271454</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.271454</b>	
<b>Virtus Seix Floating Rate High Income Fund CI C</b>							
92837F771	SFRCX	01/29/2021	0.018295	0.000000	0.000000	0.018295	8.16
92837F771	SFRCX	02/26/2021	0.017146	0.000000	0.000000	0.017146	8.20
92837F771	SFRCX	03/31/2021	0.019328	0.000000	0.000000	0.019328	8.20
92837F771	SFRCX	04/30/2021	0.016853	0.000000	0.000000	0.016853	8.22
92837F771	SFRCX	05/28/2021	0.016079	0.000000	0.000000	0.016079	8.24
92837F771	SFRCX	06/30/2021	0.017653	0.000000	0.000000	0.017653	8.25
92837F771	SFRCX	07/30/2021	0.018812	0.000000	0.000000	0.018812	8.22
92837F771	SFRCX	08/31/2021	0.020099	0.000000	0.000000	0.020099	8.24
92837F771	SFRCX	09/30/2021	0.016317	0.000000	0.000000	0.016317	8.27
92837F771	SFRCX	10/29/2021	0.018076	0.000000	0.000000	0.018076	8.27
92837F771	SFRCX	11/30/2021	0.019030	0.000000	0.000000	0.019030	8.22
92837F771	SFRCX	12/31/2021	0.025611	0.000000	0.000000	0.025611	8.24
<b>Totals</b>			<b>0.223299</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.223299</b>	
<b>Virtus Seix Floating Rate High Income Fund CI I</b>							
92837F763	SAMBX	01/29/2021	0.023903	0.000000	0.000000	0.023903	8.16
92837F763	SAMBX	02/26/2021	0.022782	0.000000	0.000000	0.022782	8.20
92837F763	SAMBX	03/31/2021	0.025565	0.000000	0.000000	0.025565	8.20
92837F763	SAMBX	04/30/2021	0.023320	0.000000	0.000000	0.023320	8.21
92837F763	SAMBX	05/28/2021	0.021960	0.000000	0.000000	0.021960	8.23
92837F763	SAMBX	06/30/2021	0.023738	0.000000	0.000000	0.023738	8.25
92837F763	SAMBX	07/30/2021	0.025304	0.000000	0.000000	0.025304	8.22
92837F763	SAMBX	08/31/2021	0.026159	0.000000	0.000000	0.026159	8.24
92837F763	SAMBX	09/30/2021	0.022413	0.000000	0.000000	0.022413	8.26
92837F763	SAMBX	10/29/2021	0.024381	0.000000	0.000000	0.024381	8.26
92837F763	SAMBX	11/30/2021	0.025131	0.000000	0.000000	0.025131	8.22
92837F763	SAMBX	12/31/2021	0.032294	0.000000	0.000000	0.032294	8.23
<b>Totals</b>			<b>0.296951</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.296951</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2021

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Seix Floating Rate High Income Fund CI R6</b>							
92837F755	SFRZX	01/29/2021	0.024562	0.000000	0.000000	0.024562	8.16
92837F755	SFRZX	02/26/2021	0.023434	0.000000	0.000000	0.023434	8.20
92837F755	SFRZX	03/31/2021	0.026272	0.000000	0.000000	0.026272	8.20
92837F755	SFRZX	04/30/2021	0.024045	0.000000	0.000000	0.024045	8.22
92837F755	SFRZX	05/28/2021	0.022639	0.000000	0.000000	0.022639	8.24
92837F755	SFRZX	06/30/2021	0.024438	0.000000	0.000000	0.024438	8.26
92837F755	SFRZX	07/30/2021	0.026042	0.000000	0.000000	0.026042	8.23
92837F755	SFRZX	08/31/2021	0.026856	0.000000	0.000000	0.026856	8.24
92837F755	SFRZX	09/30/2021	0.023107	0.000000	0.000000	0.023107	8.27
92837F755	SFRZX	10/29/2021	0.025103	0.000000	0.000000	0.025103	8.27
92837F755	SFRZX	11/30/2021	0.025838	0.000000	0.000000	0.025838	8.22
92837F755	SFRZX	12/31/2021	0.032903	0.000000	0.000000	0.032903	8.24
<b>Totals</b>			<b>0.305237</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.305237</b>	
<b>Virtus Seix High Grade Municipal Bond Fund CI A</b>							
92837F631	SFLT	01/29/2021	0.007985	0.000000	0.000000	0.007985	12.46
92837F631	SFLT	02/26/2021	0.008732	0.000000	0.000000	0.008732	12.19
92837F631	SFLT	03/31/2021	0.009614	0.000000	0.000000	0.009614	12.24
92837F631	SFLT	04/30/2021	0.009212	0.000000	0.000000	0.009212	12.35
92837F631	SFLT	05/28/2021	0.007965	0.000000	0.000000	0.007965	12.38
92837F631	SFLT	06/30/2021	0.008588	0.037066	0.000000	0.045654	12.36
92837F631	SFLT	07/30/2021	0.009340	0.000000	0.000000	0.009340	12.46
92837F631	SFLT	08/31/2021	0.009147	0.000000	0.000000	0.009147	12.40
92837F631	SFLT	09/30/2021	0.010046	0.000000	0.000000	0.010046	12.28
92837F631	SFLT	10/29/2021	0.010654	0.000000	0.000000	0.010654	12.23
92837F631	SFLT	11/30/2021	0.010406	0.000000	0.000000	0.010406	12.32
92837F631	SFLT	12/31/2021	0.011407	0.119439	0.013318	0.144164	12.18
<b>Totals</b>			<b>0.113095</b>	<b>0.156505</b>	<b>0.013318</b>	<b>0.282918</b>	
<b>Virtus Seix High Grade Municipal Bond Fund CI I</b>							
92837F623	SCFTX	01/29/2021	0.009550	0.000000	0.000000	0.009550	12.46
92837F623	SCFTX	02/26/2021	0.010152	0.000000	0.000000	0.010152	12.19
92837F623	SCFTX	03/31/2021	0.011142	0.000000	0.000000	0.011142	12.23
92837F623	SCFTX	04/30/2021	0.010820	0.000000	0.000000	0.010820	12.35
92837F623	SCFTX	05/28/2021	0.009425	0.000000	0.000000	0.009425	12.37
92837F623	SCFTX	06/30/2021	0.010114	0.037066	0.000000	0.047180	12.36
92837F623	SCFTX	07/30/2021	0.010965	0.000000	0.000000	0.010965	12.46
92837F623	SCFTX	08/31/2021	0.010701	0.000000	0.000000	0.010701	12.40
92837F623	SCFTX	09/30/2021	0.011564	0.000000	0.000000	0.011564	12.27
92837F623	SCFTX	10/29/2021	0.012209	0.000000	0.000000	0.012209	12.23
92837F623	SCFTX	11/30/2021	0.011905	0.000000	0.000000	0.011905	12.32
92837F623	SCFTX	12/31/2021	0.013071	0.119439	0.013318	0.145828	12.18
<b>Totals</b>			<b>0.131619</b>	<b>0.156505</b>	<b>0.013318</b>	<b>0.301442</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2021

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Seix High Income Fund CI A</b>							
92837F748	SAHIX	01/29/2021	0.022779	0.000000	0.000000	0.022779	6.45
92837F748	SAHIX	02/26/2021	0.023760	0.000000	0.000000	0.023760	6.45
92837F748	SAHIX	03/31/2021	0.025721	0.000000	0.000000	0.025721	6.44
92837F748	SAHIX	04/30/2021	0.026247	0.000000	0.000000	0.026247	6.49
92837F748	SAHIX	05/28/2021	0.023311	0.000000	0.000000	0.023311	6.48
92837F748	SAHIX	06/30/2021	0.023944	0.000000	0.000000	0.023944	6.52
92837F748	SAHIX	07/30/2021	0.025874	0.000000	0.000000	0.025874	6.49
92837F748	SAHIX	08/31/2021	0.024483	0.000000	0.000000	0.024483	6.51
92837F748	SAHIX	09/30/2021	0.024350	0.000000	0.000000	0.024350	6.50
92837F748	SAHIX	10/29/2021	0.025165	0.000000	0.000000	0.025165	6.45
92837F748	SAHIX	11/30/2021	0.023981	0.000000	0.000000	0.023981	6.34
92837F748	SAHIX	12/31/2021	0.026771	0.000000	0.000000	0.026771	6.45
<b>Totals</b>			<b>0.296387</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.296387</b>	
<b>Virtus Seix High Income Fund CI I</b>							
92837F722	STHTX	01/29/2021	0.024005	0.000000	0.000000	0.024005	6.44
92837F722	STHTX	02/26/2021	0.024963	0.000000	0.000000	0.024963	6.44
92837F722	STHTX	03/31/2021	0.027041	0.000000	0.000000	0.027041	6.43
92837F722	STHTX	04/30/2021	0.027621	0.000000	0.000000	0.027621	6.48
92837F722	STHTX	05/28/2021	0.024554	0.000000	0.000000	0.024554	6.47
92837F722	STHTX	06/30/2021	0.025240	0.000000	0.000000	0.025240	6.51
92837F722	STHTX	07/30/2021	0.027255	0.000000	0.000000	0.027255	6.49
92837F722	STHTX	08/31/2021	0.025772	0.000000	0.000000	0.025772	6.50
92837F722	STHTX	09/30/2021	0.025650	0.000000	0.000000	0.025650	6.49
92837F722	STHTX	10/29/2021	0.026520	0.000000	0.000000	0.026520	6.44
92837F722	STHTX	11/30/2021	0.025267	0.000000	0.000000	0.025267	6.33
92837F722	STHTX	12/31/2021	0.028136	0.000000	0.000000	0.028136	6.44
<b>Totals</b>			<b>0.312025</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.312025</b>	
<b>Virtus Seix High Income Fund CI R6</b>							
92837F714	STHZX	01/29/2021	0.024451	0.000000	0.000000	0.024451	6.44
92837F714	STHZX	02/26/2021	0.025398	0.000000	0.000000	0.025398	6.43
92837F714	STHZX	03/31/2021	0.027519	0.000000	0.000000	0.027519	6.43
92837F714	STHZX	04/30/2021	0.028114	0.000000	0.000000	0.028114	6.48
92837F714	STHZX	05/28/2021	0.025001	0.000000	0.000000	0.025001	6.46
92837F714	STHZX	06/30/2021	0.025705	0.000000	0.000000	0.025705	6.51
92837F714	STHZX	07/30/2021	0.027757	0.000000	0.000000	0.027757	6.48
92837F714	STHZX	08/31/2021	0.026237	0.000000	0.000000	0.026237	6.50
92837F714	STHZX	09/30/2021	0.026120	0.000000	0.000000	0.026120	6.48
92837F714	STHZX	10/29/2021	0.027002	0.000000	0.000000	0.027002	6.44
92837F714	STHZX	11/30/2021	0.025724	0.000000	0.000000	0.025724	6.33
92837F714	STHZX	12/31/2021	0.028685	0.000000	0.000000	0.028685	6.44
<b>Totals</b>			<b>0.317712</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.317712</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2021

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Seix High Yield Fund CI A</b>							
92837F698	HYPSX	01/29/2021	0.026779	0.000000	0.000000	0.026779	8.56
92837F698	HYPSX	02/26/2021	0.027364	0.000000	0.000000	0.027364	8.54
92837F698	HYPSX	03/31/2021	0.030242	0.000000	0.000000	0.030242	8.53
92837F698	HYPSX	04/30/2021	0.029574	0.000000	0.000000	0.029574	8.58
92837F698	HYPSX	05/28/2021	0.026896	0.000000	0.000000	0.026896	8.58
92837F698	HYPSX	06/30/2021	0.027282	0.000000	0.000000	0.027282	8.64
92837F698	HYPSX	07/30/2021	0.029176	0.000000	0.000000	0.029176	8.62
92837F698	HYPSX	08/31/2021	0.027765	0.000000	0.000000	0.027765	8.65
92837F698	HYPSX	09/30/2021	0.026725	0.000000	0.000000	0.026725	8.61
92837F698	HYPSX	10/29/2021	0.028800	0.000000	0.000000	0.028800	8.55
92837F698	HYPSX	11/30/2021	0.028048	0.000000	0.000000	0.028048	8.40
92837F698	HYPSX	12/31/2021	0.032097	0.000000	0.000000	0.032097	8.56
<b>Totals</b>			<b>0.340748</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.340748</b>	
<b>Virtus Seix High Yield Fund CI I</b>							
92837F672	SAMHX	01/29/2021	0.028735	0.000000	0.000000	0.028735	8.78
92837F672	SAMHX	02/26/2021	0.029338	0.000000	0.000000	0.029338	8.76
92837F672	SAMHX	03/31/2021	0.032363	0.000000	0.000000	0.032363	8.75
92837F672	SAMHX	04/30/2021	0.031666	0.000000	0.000000	0.031666	8.81
92837F672	SAMHX	05/28/2021	0.028863	0.000000	0.000000	0.028863	8.80
92837F672	SAMHX	06/30/2021	0.029324	0.000000	0.000000	0.029324	8.86
92837F672	SAMHX	07/30/2021	0.031319	0.000000	0.000000	0.031319	8.84
92837F672	SAMHX	08/31/2021	0.029785	0.000000	0.000000	0.029785	8.87
92837F672	SAMHX	09/30/2021	0.028713	0.000000	0.000000	0.028713	8.83
92837F672	SAMHX	10/29/2021	0.030915	0.000000	0.000000	0.030915	8.77
92837F672	SAMHX	11/30/2021	0.030095	0.000000	0.000000	0.030095	8.62
92837F672	SAMHX	12/31/2021	0.034229	0.000000	0.000000	0.034229	8.78
<b>Totals</b>			<b>0.365346</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.365346</b>	
<b>Virtus Seix High Yield Fund CI R6</b>							
92837F664	HYIZX	01/29/2021	0.029487	0.000000	0.000000	0.029487	8.79
92837F664	HYIZX	02/26/2021	0.030103	0.000000	0.000000	0.030103	8.77
92837F664	HYIZX	03/31/2021	0.033178	0.000000	0.000000	0.033178	8.75
92837F664	HYIZX	04/30/2021	0.032636	0.000000	0.000000	0.032636	8.81
92837F664	HYIZX	05/28/2021	0.029641	0.000000	0.000000	0.029641	8.81
92837F664	HYIZX	06/30/2021	0.030140	0.000000	0.000000	0.030140	8.86
92837F664	HYIZX	07/30/2021	0.032192	0.000000	0.000000	0.032192	8.85
92837F664	HYIZX	08/31/2021	0.030592	0.000000	0.000000	0.030592	8.87
92837F664	HYIZX	09/30/2021	0.029543	0.000000	0.000000	0.029543	8.83
92837F664	HYIZX	10/29/2021	0.031751	0.000000	0.000000	0.031751	8.78
92837F664	HYIZX	11/30/2021	0.030871	0.000000	0.000000	0.030871	8.62
92837F664	HYIZX	12/31/2021	0.035243	0.000000	0.000000	0.035243	8.78
<b>Totals</b>			<b>0.375376</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.375376</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2021

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Seix Investment Grade Tax-Exempt Bond Fund CI A</b>							
92837F615	SISIX	01/29/2021	0.005343	0.000000	0.000000	0.005343	12.03
92837F615	SISIX	02/26/2021	0.005598	0.000000	0.000000	0.005598	11.82
92837F615	SISIX	03/31/2021	0.005995	0.000000	0.000000	0.005995	11.85
92837F615	SISIX	04/30/2021	0.005903	0.000000	0.000000	0.005903	11.94
92837F615	SISIX	05/28/2021	0.005038	0.000000	0.000000	0.005038	11.95
92837F615	SISIX	06/30/2021	0.005303	0.033986	0.030578	0.069867	11.89
92837F615	SISIX	07/30/2021	0.005857	0.000000	0.000000	0.005857	11.98
92837F615	SISIX	08/31/2021	0.005519	0.000000	0.000000	0.005519	11.94
92837F615	SISIX	09/30/2021	0.005876	0.000000	0.000000	0.005876	11.84
92837F615	SISIX	10/29/2021	0.006316	0.000000	0.000000	0.006316	11.80
92837F615	SISIX	11/30/2021	0.006532	0.000000	0.000000	0.006532	11.85
92837F615	SISIX	12/31/2021	0.007948	0.079507	0.039867	0.127322	11.73
<b>Totals</b>			<b>0.071229</b>	<b>0.113493</b>	<b>0.070445</b>	<b>0.255167</b>	
<b>Virtus Seix Investment Grade Tax-Exempt Bond Fund CI I</b>							
92837F599	STTBX	01/29/2021	0.006710	0.000000	0.000000	0.006710	12.01
92837F599	STTBX	02/26/2021	0.006959	0.000000	0.000000	0.006959	11.80
92837F599	STTBX	03/31/2021	0.007482	0.000000	0.000000	0.007482	11.84
92837F599	STTBX	04/30/2021	0.007457	0.000000	0.000000	0.007457	11.92
92837F599	STTBX	05/28/2021	0.006449	0.000000	0.000000	0.006449	11.93
92837F599	STTBX	06/30/2021	0.006766	0.033986	0.030578	0.071330	11.88
92837F599	STTBX	07/30/2021	0.007411	0.000000	0.000000	0.007411	11.96
92837F599	STTBX	08/31/2021	0.006982	0.000000	0.000000	0.006982	11.93
92837F599	STTBX	09/30/2021	0.007326	0.000000	0.000000	0.007326	11.83
92837F599	STTBX	10/29/2021	0.007809	0.000000	0.000000	0.007809	11.78
92837F599	STTBX	11/30/2021	0.007971	0.000000	0.000000	0.007971	11.83
92837F599	STTBX	12/31/2021	0.009541	0.079507	0.039867	0.128915	11.72
<b>Totals</b>			<b>0.088862</b>	<b>0.113493</b>	<b>0.070445</b>	<b>0.272800</b>	
<b>Virtus Seix Short-Term Bond Fund CI A</b>							
92837F854	STSBX	01/29/2021	0.004219	0.000000	0.000000	0.004219	10.24
92837F854	STSBX	02/26/2021	0.003504	0.000000	0.000000	0.003504	10.23
92837F854	STSBX	03/31/2021	0.003250	0.000000	0.000000	0.003250	10.21
92837F854	STSBX	04/30/2021	0.003078	0.000000	0.000000	0.003078	10.22
92837F854	STSBX	05/28/2021	0.002547	0.000000	0.000000	0.002547	10.22
92837F854	STSBX	06/30/2021	0.002652	0.000000	0.000000	0.002652	10.20
92837F854	STSBX	07/30/2021	0.002639	0.000000	0.000000	0.002639	10.21
92837F854	STSBX	08/31/2021	0.002384	0.000000	0.000000	0.002384	10.20
92837F854	STSBX	09/30/2021	0.002278	0.000000	0.000000	0.002278	10.19
92837F854	STSBX	10/29/2021	0.002228	0.000000	0.000000	0.002228	10.14
92837F854	STSBX	11/30/2021	0.002279	0.000000	0.000000	0.002279	10.13
92837F854	STSBX	12/31/2021	0.002502	0.002077	0.055653	0.060232	10.05
<b>Totals</b>			<b>0.033561</b>	<b>0.002077</b>	<b>0.055653</b>	<b>0.091291</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2021

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Seix Short-Term Bond Fund CI C</b>							
92837F847	SCBSX	01/29/2021	0.000000	0.000000	0.000000	0.000000	10.23
92837F847	SCBSX	02/26/2021	0.000000	0.000000	0.000000	0.000000	10.23
92837F847	SCBSX	03/31/2021	0.000000	0.000000	0.000000	0.000000	10.21
92837F847	SCBSX	04/30/2021	0.000000	0.000000	0.000000	0.000000	10.21
92837F847	SCBSX	05/28/2021	0.000000	0.000000	0.000000	0.000000	10.22
92837F847	SCBSX	06/30/2021	0.000000	0.000000	0.000000	0.000000	10.20
92837F847	SCBSX	07/30/2021	0.000000	0.000000	0.000000	0.000000	10.21
92837F847	SCBSX	08/31/2021	0.000000	0.000000	0.000000	0.000000	10.20
92837F847	SCBSX	09/30/2021	0.000000	0.000000	0.000000	0.000000	10.18
92837F847	SCBSX	10/29/2021	0.000000	0.000000	0.000000	0.000000	10.14
92837F847	SCBSX	11/30/2021	0.000000	0.000000	0.000000	0.000000	10.13
92837F847	SCBSX	12/31/2021	0.000202	0.002077	0.055653	0.057932	10.05
<b>Totals</b>			<b>0.000202</b>	<b>0.002077</b>	<b>0.055653</b>	<b>0.057932</b>	
<b>Virtus Seix Short-Term Bond Fund CI I</b>							
92837F839	SSBTX	01/29/2021	0.005771	0.000000	0.000000	0.005771	10.21
92837F839	SSBTX	02/26/2021	0.005058	0.000000	0.000000	0.005058	10.20
92837F839	SSBTX	03/31/2021	0.004983	0.000000	0.000000	0.004983	10.18
92837F839	SSBTX	04/30/2021	0.004855	0.000000	0.000000	0.004855	10.19
92837F839	SSBTX	05/28/2021	0.004116	0.000000	0.000000	0.004116	10.19
92837F839	SSBTX	06/30/2021	0.004312	0.000000	0.000000	0.004312	10.17
92837F839	SSBTX	07/30/2021	0.004415	0.000000	0.000000	0.004415	10.18
92837F839	SSBTX	08/31/2021	0.003978	0.000000	0.000000	0.003978	10.17
92837F839	SSBTX	09/30/2021	0.003941	0.000000	0.000000	0.003941	10.16
92837F839	SSBTX	10/29/2021	0.003942	0.000000	0.000000	0.003942	10.11
92837F839	SSBTX	11/30/2021	0.003930	0.000000	0.000000	0.003930	10.10
92837F839	SSBTX	12/31/2021	0.004228	0.002077	0.055653	0.061958	10.02
<b>Totals</b>			<b>0.053529</b>	<b>0.002077</b>	<b>0.055653</b>	<b>0.111259</b>	
<b>Virtus Seix Short-Term Municipal Bond Fund CI A</b>							
92837F565	SMMAX	01/29/2021	0.002558	0.000000	0.000000	0.002558	10.18
92837F565	SMMAX	02/26/2021	0.003231	0.000000	0.000000	0.003231	10.09
92837F565	SMMAX	03/31/2021	0.001569	0.000000	0.000000	0.001569	10.10
92837F565	SMMAX	04/30/2021	0.001682	0.000000	0.000000	0.001682	10.12
92837F565	SMMAX	05/28/2021	0.002193	0.000000	0.000000	0.002193	10.12
92837F565	SMMAX	06/30/2021	0.002252	0.064346	0.034727	0.101325	10.02
92837F565	SMMAX	07/30/2021	0.002325	0.000000	0.000000	0.002325	10.05
92837F565	SMMAX	08/31/2021	0.002341	0.000000	0.000000	0.002341	10.04
92837F565	SMMAX	09/30/2021	0.002980	0.000000	0.000000	0.002980	10.00
92837F565	SMMAX	10/29/2021	0.003343	0.000000	0.000000	0.003343	9.98
92837F565	SMMAX	11/30/2021	0.003019	0.000000	0.000000	0.003019	9.99
92837F565	SMMAX	12/31/2021	0.003623	0.032972	0.088772	0.125367	9.86
<b>Totals</b>			<b>0.031115</b>	<b>0.097318</b>	<b>0.123499</b>	<b>0.251932</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2021

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Seix Short-Term Municipal Bond Fund CI I</b>							
92837F557	CMDTX	01/29/2021	0.003881	0.000000	0.000000	0.003881	10.18
92837F557	CMDTX	02/26/2021	0.004559	0.000000	0.000000	0.004559	10.10
92837F557	CMDTX	03/31/2021	0.003025	0.000000	0.000000	0.003025	10.11
92837F557	CMDTX	04/30/2021	0.003195	0.000000	0.000000	0.003195	10.13
92837F557	CMDTX	05/28/2021	0.003561	0.000000	0.000000	0.003561	10.13
92837F557	CMDTX	06/30/2021	0.003670	0.064346	0.034727	0.102743	10.03
92837F557	CMDTX	07/30/2021	0.003816	0.000000	0.000000	0.003816	10.06
92837F557	CMDTX	08/31/2021	0.003747	0.000000	0.000000	0.003747	10.04
92837F557	CMDTX	09/30/2021	0.004385	0.000000	0.000000	0.004385	10.00
92837F557	CMDTX	10/29/2021	0.004786	0.000000	0.000000	0.004786	9.98
92837F557	CMDTX	11/30/2021	0.004413	0.000000	0.000000	0.004413	9.99
92837F557	CMDTX	12/31/2021	0.005160	0.032972	0.088772	0.126904	9.87
<b>Totals</b>			<b>0.048199</b>	<b>0.097318</b>	<b>0.123499</b>	<b>0.269016</b>	
<b>Virtus Seix Total Return Bond Fund CI A</b>							
92837F805	CBPSX	01/29/2021	0.006425	0.000000	0.000000	0.006425	11.84
92837F805	CBPSX	02/26/2021	0.006582	0.000000	0.000000	0.006582	11.67
92837F805	CBPSX	03/31/2021	0.007657	0.000000	0.000000	0.007657	11.51
92837F805	CBPSX	04/30/2021	0.007509	0.000000	0.000000	0.007509	11.58
92837F805	CBPSX	05/28/2021	0.007535	0.000000	0.000000	0.007535	11.60
92837F805	CBPSX	06/30/2021	0.009215	0.000000	0.000000	0.009215	11.70
92837F805	CBPSX	07/30/2021	0.009679	0.000000	0.000000	0.009679	11.82
92837F805	CBPSX	08/31/2021	0.009085	0.000000	0.000000	0.009085	11.78
92837F805	CBPSX	09/30/2021	0.008249	0.000000	0.000000	0.008249	11.68
92837F805	CBPSX	10/29/2021	0.008418	0.000000	0.000000	0.008418	11.68
92837F805	CBPSX	11/30/2021	0.007743	0.000000	0.000000	0.007743	11.71
92837F805	CBPSX	12/31/2021	0.006407	0.000000	0.029747	0.036154	11.63
<b>Totals</b>			<b>0.094503</b>	<b>0.000000</b>	<b>0.029747</b>	<b>0.124250</b>	
<b>Virtus Seix Total Return Bond Fund CI I</b>							
92837F870	SAMFX	01/29/2021	0.008327	0.000000	0.000000	0.008327	11.44
92837F870	SAMFX	02/26/2021	0.008462	0.000000	0.000000	0.008462	11.28
92837F870	SAMFX	03/31/2021	0.009696	0.000000	0.000000	0.009696	11.12
92837F870	SAMFX	04/30/2021	0.009631	0.000000	0.000000	0.009631	11.19
92837F870	SAMFX	05/28/2021	0.009410	0.000000	0.000000	0.009410	11.21
92837F870	SAMFX	06/30/2021	0.011124	0.000000	0.000000	0.011124	11.31
92837F870	SAMFX	07/30/2021	0.011752	0.000000	0.000000	0.011752	11.43
92837F870	SAMFX	08/31/2021	0.011021	0.000000	0.000000	0.011021	11.39
92837F870	SAMFX	09/30/2021	0.010216	0.000000	0.000000	0.010216	11.29
92837F870	SAMFX	10/29/2021	0.010433	0.000000	0.000000	0.010433	11.29
92837F870	SAMFX	11/30/2021	0.009715	0.000000	0.000000	0.009715	11.32
92837F870	SAMFX	12/31/2021	0.008640	0.000000	0.029747	0.038387	11.25
<b>Totals</b>			<b>0.118427</b>	<b>0.000000</b>	<b>0.029747</b>	<b>0.148174</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2021

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Seix Total Return Bond Fund CI R6</b>							
92837F862	SAMZX	01/29/2021	0.009649	0.000000	0.000000	0.009649	11.44
92837F862	SAMZX	02/26/2021	0.009770	0.000000	0.000000	0.009770	11.28
92837F862	SAMZX	03/31/2021	0.011123	0.000000	0.000000	0.011123	11.12
92837F862	SAMZX	04/30/2021	0.011108	0.000000	0.000000	0.011108	11.19
92837F862	SAMZX	05/28/2021	0.010751	0.000000	0.000000	0.010751	11.21
92837F862	SAMZX	06/30/2021	0.012528	0.000000	0.000000	0.012528	11.31
92837F862	SAMZX	07/30/2021	0.013248	0.000000	0.000000	0.013248	11.43
92837F862	SAMZX	08/31/2021	0.012426	0.000000	0.000000	0.012426	11.38
92837F862	SAMZX	09/30/2021	0.011619	0.000000	0.000000	0.011619	11.29
92837F862	SAMZX	10/29/2021	0.011867	0.000000	0.000000	0.011867	11.29
92837F862	SAMZX	11/30/2021	0.011113	0.000000	0.000000	0.011113	11.32
92837F862	SAMZX	12/31/2021	0.010080	0.000000	0.029747	0.039827	11.24
<b>Totals</b>			<b>0.135281</b>	<b>0.000000</b>	<b>0.029747</b>	<b>0.165028</b>	
<b>Virtus Seix U.S. Government Securities Ultra-Short Bond Fund CI A</b>							
92837X681	SSAGX	01/29/2021	0.000582	0.000000	0.000000	0.000582	10.04
92837X681	SSAGX	02/26/2021	0.000000	0.000000	0.000000	0.000000	10.03
92837X681	SSAGX	03/31/2021	0.000128	0.000000	0.000000	0.000128	10.02
92837X681	SSAGX	04/30/2021	0.000519	0.000000	0.000000	0.000519	10.03
92837X681	SSAGX	05/28/2021	0.000000	0.000000	0.000000	0.000000	10.04
92837X681	SSAGX	06/30/2021	0.000000	0.000000	0.000000	0.000000	10.03
92837X681	SSAGX	07/30/2021	0.000000	0.000000	0.000000	0.000000	10.04
92837X681	SSAGX	08/31/2021	0.000000	0.000000	0.000000	0.000000	10.03
92837X681	SSAGX	09/30/2021	0.000004	0.000000	0.000000	0.000004	10.03
92837X681	SSAGX	10/29/2021	0.000000	0.000000	0.000000	0.000000	10.02
92837X681	SSAGX	11/30/2021	0.000000	0.000000	0.000000	0.000000	10.01
92837X681	SSAGX	12/31/2021	0.000124	0.000000	0.000000	0.000124	10.01
<b>Totals</b>			<b>0.001358</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.001358</b>	
<b>Virtus Seix U.S. Government Securities Ultra-Short Bond Fund CI I</b>							
92837F821	SIGVX	01/29/2021	0.002407	0.000000	0.000000	0.002407	10.05
92837F821	SIGVX	02/26/2021	0.001862	0.000000	0.000000	0.001862	10.03
92837F821	SIGVX	03/31/2021	0.001952	0.000000	0.000000	0.001952	10.02
92837F821	SIGVX	04/30/2021	0.002376	0.000000	0.000000	0.002376	10.03
92837F821	SIGVX	05/28/2021	0.001989	0.000000	0.000000	0.001989	10.04
92837F821	SIGVX	06/30/2021	0.002066	0.000000	0.000000	0.002066	10.03
92837F821	SIGVX	07/30/2021	0.002191	0.000000	0.000000	0.002191	10.04
92837F821	SIGVX	08/31/2021	0.002314	0.000000	0.000000	0.002314	10.03
92837F821	SIGVX	09/30/2021	0.002436	0.000000	0.000000	0.002436	10.03
92837F821	SIGVX	10/29/2021	0.002562	0.000000	0.000000	0.002562	10.02
92837F821	SIGVX	11/30/2021	0.002498	0.000000	0.000000	0.002498	10.01
92837F821	SIGVX	12/31/2021	0.002353	0.000000	0.000000	0.002353	10.00
<b>Totals</b>			<b>0.027005</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.027005</b>	

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### Calendar Year: 2021

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Seix U.S. Government Securities Ultra-Short Bond Fund CI R6</b>							
92837F813	SIGZX	01/29/2021	0.003555	0.000000	0.000000	0.003555	10.06
92837F813	SIGZX	02/26/2021	0.003019	0.000000	0.000000	0.003019	10.04
92837F813	SIGZX	03/31/2021	0.003169	0.000000	0.000000	0.003169	10.04
92837F813	SIGZX	04/30/2021	0.003706	0.000000	0.000000	0.003706	10.05
92837F813	SIGZX	05/28/2021	0.003184	0.000000	0.000000	0.003184	10.05
92837F813	SIGZX	06/30/2021	0.003276	0.000000	0.000000	0.003276	10.05
92837F813	SIGZX	07/30/2021	0.003487	0.000000	0.000000	0.003487	10.05
92837F813	SIGZX	08/31/2021	0.003555	0.000000	0.000000	0.003555	10.05
92837F813	SIGZX	09/30/2021	0.003658	0.000000	0.000000	0.003658	10.04
92837F813	SIGZX	10/29/2021	0.003831	0.000000	0.000000	0.003831	10.03
92837F813	SIGZX	11/30/2021	0.003718	0.000000	0.000000	0.003718	10.02
92837F813	SIGZX	12/31/2021	0.003749	0.000000	0.000000	0.003749	10.02
<b>Totals</b>			<b>0.041907</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.041907</b>	
<b>Virtus Seix U.S. Mortgage Fund CI A</b>							
92837F185	SLTMX	01/29/2021	0.006596	0.000000	0.000000	0.006596	11.49
92837F185	SLTMX	02/26/2021	0.006598	0.000000	0.000000	0.006598	11.43
92837F185	SLTMX	03/31/2021	0.007211	0.000000	0.000000	0.007211	11.34
92837F185	SLTMX	04/30/2021	0.007478	0.000000	0.000000	0.007478	11.39
92837F185	SLTMX	05/28/2021	0.006766	0.000000	0.000000	0.006766	11.31
92837F185	SLTMX	06/30/2021	0.007007	0.050805	0.044709	0.102521	11.22
92837F185	SLTMX	07/30/2021	0.006936	0.000000	0.000000	0.006936	11.30
92837F185	SLTMX	08/31/2021	0.007026	0.000000	0.000000	0.007026	11.25
92837F185	SLTMX	09/30/2021	0.006989	0.000000	0.000000	0.006989	11.23
92837F185	SLTMX	10/29/2021	0.007205	0.000000	0.000000	0.007205	11.16
92837F185	SLTMX	11/30/2021	0.006903	0.000000	0.000000	0.006903	11.12
92837F185	SLTMX	12/31/2021	0.007710	0.000000	0.149522	0.157232	10.94
<b>Totals</b>			<b>0.084425</b>	<b>0.050805</b>	<b>0.194231</b>	<b>0.329461</b>	
<b>Virtus Seix U.S. Mortgage Fund CI C</b>							
92837F177	SCLFX	01/29/2021	0.000007	0.000000	0.000000	0.000007	11.51
92837F177	SCLFX	02/26/2021	0.000000	0.000000	0.000000	0.000000	11.44
92837F177	SCLFX	03/31/2021	0.000000	0.000000	0.000000	0.000000	11.36
92837F177	SCLFX	04/30/2021	0.000001	0.000000	0.000000	0.000001	11.41
92837F177	SCLFX	05/28/2021	0.000000	0.000000	0.000000	0.000000	11.33
92837F177	SCLFX	06/30/2021	0.000000	0.050805	0.044709	0.095514	11.23
92837F177	SCLFX	07/30/2021	0.000000	0.000000	0.000000	0.000000	11.32
92837F177	SCLFX	08/31/2021	0.000000	0.000000	0.000000	0.000000	11.28
92837F177	SCLFX	09/30/2021	0.000000	0.000000	0.000000	0.000000	11.26
92837F177	SCLFX	10/29/2021	0.000000	0.000000	0.000000	0.000000	11.19
92837F177	SCLFX	11/30/2021	0.000003	0.000000	0.000000	0.000003	11.14
92837F177	SCLFX	12/31/2021	0.000150	0.000000	0.149522	0.149672	10.96
<b>Totals</b>			<b>0.000161</b>	<b>0.050805</b>	<b>0.194231</b>	<b>0.245197</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2021

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Seix U.S. Mortgage Fund CI I</b>							
92837F169	SLMTX	01/29/2021	0.008375	0.000000	0.000000	0.008375	11.51
92837F169	SLMTX	02/26/2021	0.008364	0.000000	0.000000	0.008364	11.45
92837F169	SLMTX	03/31/2021	0.009154	0.000000	0.000000	0.009154	11.36
92837F169	SLMTX	04/30/2021	0.009486	0.000000	0.000000	0.009486	11.41
92837F169	SLMTX	05/28/2021	0.008582	0.000000	0.000000	0.008582	11.33
92837F169	SLMTX	06/30/2021	0.008881	0.050805	0.044709	0.104395	11.24
92837F169	SLMTX	07/30/2021	0.008843	0.000000	0.000000	0.008843	11.32
92837F169	SLMTX	08/31/2021	0.008893	0.000000	0.000000	0.008893	11.27
92837F169	SLMTX	09/30/2021	0.008850	0.000000	0.000000	0.008850	11.25
92837F169	SLMTX	10/29/2021	0.009113	0.000000	0.000000	0.009113	11.18
92837F169	SLMTX	11/30/2021	0.008723	0.000000	0.000000	0.008723	11.13
92837F169	SLMTX	12/31/2021	0.009707	0.000000	0.149522	0.159229	10.95
<b>Totals</b>			<b>0.106970</b>	<b>0.050805</b>	<b>0.194231</b>	<b>0.352006</b>	
<b>Virtus Seix Ultra-Short Bond Fund CI A</b>							
92837X673	SASSX	01/29/2021	0.003846	0.000000	0.000000	0.003846	9.98
92837X673	SASSX	02/26/2021	0.004081	0.000000	0.000000	0.004081	9.98
92837X673	SASSX	03/31/2021	0.004327	0.000000	0.000000	0.004327	9.96
92837X673	SASSX	04/30/2021	0.005031	0.000000	0.000000	0.005031	9.97
92837X673	SASSX	05/28/2021	0.004325	0.000000	0.000000	0.004325	9.98
92837X673	SASSX	06/30/2021	0.004539	0.000000	0.000000	0.004539	9.98
92837X673	SASSX	07/30/2021	0.004240	0.000000	0.000000	0.004240	9.98
92837X673	SASSX	08/31/2021	0.002989	0.000000	0.000000	0.002989	9.97
92837X673	SASSX	09/30/2021	0.004326	0.000000	0.000000	0.004326	9.97
92837X673	SASSX	10/29/2021	0.002701	0.000000	0.000000	0.002701	9.95
92837X673	SASSX	11/30/2021	0.004179	0.000000	0.000000	0.004179	9.93
92837X673	SASSX	12/31/2021	0.007570	0.000000	0.000000	0.007570	9.92
<b>Totals</b>			<b>0.052155</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.052155</b>	
<b>Virtus Seix Ultra-Short Bond Fund CI I</b>							
92837F797	SISSX	01/29/2021	0.005761	0.000000	0.000000	0.005761	9.97
92837F797	SISSX	02/26/2021	0.006000	0.000000	0.000000	0.006000	9.97
92837F797	SISSX	03/31/2021	0.006445	0.000000	0.000000	0.006445	9.96
92837F797	SISSX	04/30/2021	0.007225	0.000000	0.000000	0.007225	9.96
92837F797	SISSX	05/28/2021	0.006297	0.000000	0.000000	0.006297	9.98
92837F797	SISSX	06/30/2021	0.006534	0.000000	0.000000	0.006534	9.97
92837F797	SISSX	07/30/2021	0.006409	0.000000	0.000000	0.006409	9.97
92837F797	SISSX	08/31/2021	0.005023	0.000000	0.000000	0.005023	9.97
92837F797	SISSX	09/30/2021	0.006368	0.000000	0.000000	0.006368	9.96
92837F797	SISSX	10/29/2021	0.004856	0.000000	0.000000	0.004856	9.94
92837F797	SISSX	11/30/2021	0.006216	0.000000	0.000000	0.006216	9.92
92837F797	SISSX	12/31/2021	0.009845	0.000000	0.000000	0.009845	9.91
<b>Totals</b>			<b>0.076979</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.076979</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2021

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<b>Retail Mutual Funds</b>								
<b>International/Global</b>								
<b>Virtus AllianzGI Emerging Markets Opportunities Fund CI A</b>								
	92837N808	AOTAX	12/16/2021	0.451618	0.000000	0.000000	0.451618	32.73
<b>Totals</b>				<b>0.451618</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.451618</b>	
<b>Virtus AllianzGI Emerging Markets Opportunities Fund CI Inst</b>								
	92837N840	AOTIX	12/16/2021	0.643548	0.000000	0.000000	0.643548	32.59
<b>Totals</b>				<b>0.643548</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.643548</b>	
<b>Virtus AllianzGI Emerging Markets Opportunities Fund CI P</b>								
	92837N857	AEMPX	12/16/2021	0.614166	0.000000	0.000000	0.614166	31.80
<b>Totals</b>				<b>0.614166</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.614166</b>	
<b>Virtus AllianzGI Emerging Markets Opportunities Fund CI R6</b>								
	92837N865	AEMOX	12/16/2021	0.676724	0.000000	0.000000	0.676724	32.37
<b>Totals</b>				<b>0.676724</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.676724</b>	
<b>Virtus AllianzGI Global Small-Cap Fund CI A</b>								
	92837N741	RGSAX	12/16/2021	0.000000	7.516958	6.017137	13.534095	37.07
<b>Totals</b>				<b>0.000000</b>	<b>7.516958</b>	<b>6.017137</b>	<b>13.534095</b>	
<b>Virtus AllianzGI Global Small-Cap Fund CI C</b>								
	92837N733	RGSCX	12/16/2021	0.000000	7.516958	6.017137	13.534095	27.19
<b>Totals</b>				<b>0.000000</b>	<b>7.516958</b>	<b>6.017137</b>	<b>13.534095</b>	
<b>Virtus AllianzGI Global Small-Cap Fund CI Inst</b>								
	92837N683	DGSCX	12/16/2021	0.000000	7.516958	6.017137	13.534095	42.77
<b>Totals</b>				<b>0.000000</b>	<b>7.516958</b>	<b>6.017137</b>	<b>13.534095</b>	
<b>Virtus AllianzGI Global Small-Cap Fund CI P</b>								
	92837N691	ARSPX	12/16/2021	0.000000	7.516958	6.017137	13.534095	41.98
<b>Totals</b>				<b>0.000000</b>	<b>7.516958</b>	<b>6.017137</b>	<b>13.534095</b>	
<b>Virtus AllianzGI Global Sustainability Fund CI A</b>								
	92838V650	ASUAX	12/16/2021	0.149880	0.863323	4.199362	5.212565	22.13
<b>Totals</b>				<b>0.149880</b>	<b>0.863323</b>	<b>4.199362</b>	<b>5.212565</b>	
<b>Virtus AllianzGI Global Sustainability Fund CI Inst</b>								
	92838V627	ASTNX	12/16/2021	0.180949	0.863323	4.199362	5.243634	22.94
<b>Totals</b>				<b>0.180949</b>	<b>0.863323</b>	<b>4.199362</b>	<b>5.243634</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2021

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<b>Retail Mutual Funds</b>								
<b>International/Global</b>								
<b>Virtus AllianzGI Global Sustainability Fund CI P</b>								
	92838V635	ASTPX	12/16/2021	0.040070	0.863323	4.199362	5.102755	22.48
<b>Totals</b>				<b>0.040070</b>	<b>0.863323</b>	<b>4.199362</b>	<b>5.102755</b>	
<b>Virtus AllianzGI International Small-Cap Fund CI A</b>								
	92838V601	AOPAX	12/16/2021	0.860554	0.338590	5.722167	6.921311	34.44
<b>Totals</b>				<b>0.860554</b>	<b>0.338590</b>	<b>5.722167</b>	<b>6.921311</b>	
<b>Virtus AllianzGI International Small-Cap Fund CI C</b>								
	92838V502	AOPCX	12/16/2021	0.045625	0.338590	5.722167	6.106382	33.43
<b>Totals</b>				<b>0.045625</b>	<b>0.338590</b>	<b>5.722167</b>	<b>6.106382</b>	
<b>Virtus AllianzGI International Small-Cap Fund CI Inst</b>								
	92838V205	ALOIX	12/16/2021	0.902308	0.338590	5.722167	6.963065	35.74
<b>Totals</b>				<b>0.902308</b>	<b>0.338590</b>	<b>5.722167</b>	<b>6.963065</b>	
<b>Virtus AllianzGI International Small-Cap Fund CI P</b>								
	92838V304	ALOPX	12/16/2021	0.906771	0.338590	5.722167	6.967528	34.28
<b>Totals</b>				<b>0.906771</b>	<b>0.338590</b>	<b>5.722167</b>	<b>6.967528</b>	
<b>Virtus AllianzGI International Small-Cap Fund CI R6</b>								
	92838V577	AIISX	12/16/2021	0.994462	0.338590	5.722167	7.055219	35.28
<b>Totals</b>				<b>0.994462</b>	<b>0.338590</b>	<b>5.722167</b>	<b>7.055219</b>	
<b>Virtus AllianzGI Water Fund CI A</b>								
	92838V494	AWTAX	12/16/2021	0.249136	0.102400	1.404043	1.755579	22.15
<b>Totals</b>				<b>0.249136</b>	<b>0.102400</b>	<b>1.404043</b>	<b>1.755579</b>	
<b>Virtus AllianzGI Water Fund CI C</b>								
	92838V486	AWTCX	12/16/2021	0.078281	0.102400	1.404043	1.584724	20.93
<b>Totals</b>				<b>0.078281</b>	<b>0.102400</b>	<b>1.404043</b>	<b>1.584724</b>	
<b>Virtus AllianzGI Water Fund CI Inst</b>								
	92838V460	AWTIX	12/16/2021	0.317272	0.102400	1.404043	1.823715	21.68
<b>Totals</b>				<b>0.317272</b>	<b>0.102400</b>	<b>1.404043</b>	<b>1.823715</b>	
<b>Virtus AllianzGI Water Fund CI P</b>								
	92838V478	AWTPX	12/16/2021	0.232155	0.102400	1.404043	1.738598	22.26
<b>Totals</b>				<b>0.232155</b>	<b>0.102400</b>	<b>1.404043</b>	<b>1.738598</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2021

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<b>Retail Mutual Funds</b>								
<b>International/Global</b>								
<b>Virtus KAR Developing Markets Fund CI A</b>								
	92828Y664	VDMAX	12/22/2021	0.009650	0.036142	0.000000	0.045792	9.30
<b>Totals</b>				<b>0.009650</b>	<b>0.036142</b>	<b>0.000000</b>	<b>0.045792</b>	
<b>Virtus KAR Developing Markets Fund CI C</b>								
	92828Y656	VDMCX	12/22/2021	0.000000	0.036142	0.000000	0.036142	9.28
<b>Totals</b>				<b>0.000000</b>	<b>0.036142</b>	<b>0.000000</b>	<b>0.036142</b>	
<b>Virtus KAR Developing Markets Fund CI I</b>								
	92828Y649	VIDMX	12/22/2021	0.016156	0.036142	0.000000	0.052298	9.31
<b>Totals</b>				<b>0.016156</b>	<b>0.036142</b>	<b>0.000000</b>	<b>0.052298</b>	
<b>Virtus KAR Developing Markets Fund CI R6</b>								
	92828Y631	VDMRX	12/22/2021	0.017550	0.036142	0.000000	0.053692	9.31
<b>Totals</b>				<b>0.017550</b>	<b>0.036142</b>	<b>0.000000</b>	<b>0.053692</b>	
<b>Virtus KAR Emerging Markets Small-Cap Fund CI A</b>								
	92828W627	VAESX	12/22/2021	0.326713	0.543641	0.450678	1.321032	15.51
<b>Totals</b>				<b>0.326713</b>	<b>0.543641</b>	<b>0.450678</b>	<b>1.321032</b>	
<b>Virtus KAR Emerging Markets Small-Cap Fund CI C</b>								
	92828W619	VCESX	12/22/2021	0.221441	0.543641	0.450678	1.215760	15.39
<b>Totals</b>				<b>0.221441</b>	<b>0.543641</b>	<b>0.450678</b>	<b>1.215760</b>	
<b>Virtus KAR Emerging Markets Small-Cap Fund CI I</b>								
	92828W593	VIEXS	12/22/2021	0.391683	0.543641	0.450678	1.386002	15.56
<b>Totals</b>				<b>0.391683</b>	<b>0.543641</b>	<b>0.450678</b>	<b>1.386002</b>	
<b>Virtus KAR Emerging Markets Small-Cap Fund CI R6</b>								
	92828W189	VRESX	12/22/2021	0.437994	0.543641	0.450678	1.432313	15.54
<b>Totals</b>				<b>0.437994</b>	<b>0.543641</b>	<b>0.450678</b>	<b>1.432313</b>	
<b>Virtus KAR Global Quality Dividend Fund CI A</b>								
	92828N460	PPTAX	12/22/2021	0.316683	0.000000	0.000000	0.316683	14.91
<b>Totals</b>				<b>0.316683</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.316683</b>	
<b>Virtus KAR Global Quality Dividend Fund CI C</b>								
	92828N452	PPTCX	12/22/2021	0.135165	0.000000	0.000000	0.135165	14.52
<b>Totals</b>				<b>0.135165</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.135165</b>	

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## Virtus Mutual Fund Distribution History

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<b>Retail Mutual Funds</b>								
<b>International/Global</b>								
<b>Virtus KAR Global Quality Dividend Fund CI I</b>								
	92828N445	PIPTX	12/22/2021	0.394585	0.000000	0.000000	0.394585	14.86
<b>Totals</b>				<b>0.394585</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.394585</b>	
<b>Virtus KAR Global Quality Dividend Fund CI R6</b>								
	92836N874	VGQRX	12/22/2021	0.407342	0.000000	0.000000	0.407342	14.94
<b>Totals</b>				<b>0.407342</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.407342</b>	
<b>Virtus KAR International Small-Mid Cap Fund CI A</b>								
	92828W841	VISAX	12/22/2021	0.436905	0.233783	1.153733	1.824421	22.25
<b>Totals</b>				<b>0.436905</b>	<b>0.233783</b>	<b>1.153733</b>	<b>1.824421</b>	
<b>Virtus KAR International Small-Mid Cap Fund CI C</b>								
	92828W833	VCISX	12/22/2021	0.268892	0.233783	1.153733	1.656408	21.90
<b>Totals</b>				<b>0.268892</b>	<b>0.233783</b>	<b>1.153733</b>	<b>1.656408</b>	
<b>Virtus KAR International Small-Mid Cap Fund CI I</b>								
	92828W825	VIISX	12/22/2021	0.531957	0.233783	1.153733	1.919473	22.31
<b>Totals</b>				<b>0.531957</b>	<b>0.233783</b>	<b>1.153733</b>	<b>1.919473</b>	
<b>Virtus KAR International Small-Mid Cap Fund CI R6</b>								
	92828W551	VRISX	12/22/2021	0.554527	0.233783	1.153733	1.942043	22.32
<b>Totals</b>				<b>0.554527</b>	<b>0.233783</b>	<b>1.153733</b>	<b>1.942043</b>	
<b>Virtus NFJ Emerging Markets Value Fund CI A</b>								
	92838V395	AZMAX	06/17/2021	0.001566	0.000000	0.000000	0.001566	21.93
	92838V395	AZMAX	09/16/2021	0.049473	0.000000	0.000000	0.049473	20.72
	92838V395	AZMAX	12/16/2021	0.030868	0.000000	0.000000	0.030868	20.71
<b>Totals</b>				<b>0.081907</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.081907</b>	
<b>Virtus NFJ Emerging Markets Value Fund CI C</b>								
	92838V387	AZMCX	09/16/2021	0.003102	0.000000	0.000000	0.003102	20.74
<b>Totals</b>				<b>0.003102</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.003102</b>	
<b>Virtus NFJ Emerging Markets Value Fund CI Inst</b>								
	92838V361	AZMIX	03/18/2021	0.002340	0.000000	0.000000	0.002340	20.65
	92838V361	AZMIX	06/17/2021	0.014866	0.000000	0.000000	0.014866	21.78
	92838V361	AZMIX	09/16/2021	0.056741	0.000000	0.000000	0.056741	20.59
	92838V361	AZMIX	12/16/2021	0.044354	0.000000	0.000000	0.044354	20.57
<b>Totals</b>				<b>0.118301</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.118301</b>	

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<b>Retail Mutual Funds</b>								
<b>International/Global</b>								
<b>Virtus NFJ Emerging Markets Value Fund CI P</b>								
	92838V379	AZMPX	03/18/2021	0.000090	0.000000	0.000000	0.000090	20.64
	92838V379	AZMPX	06/17/2021	0.008736	0.000000	0.000000	0.008736	21.77
	92838V379	AZMPX	09/16/2021	0.024397	0.000000	0.000000	0.024397	20.60
	92838V379	AZMPX	12/16/2021	0.040789	0.000000	0.000000	0.040789	20.58
<b>Totals</b>				<b>0.074012</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.074012</b>	
<b>Virtus NFJ International Value Fund CI A</b>								
	92837N519	AFJAX	06/17/2021	0.061555	0.000000	0.000000	0.061555	22.93
	92837N519	AFJAX	09/16/2021	0.199217	0.000000	0.000000	0.199217	21.90
	92837N519	AFJAX	12/16/2021	0.174293	0.000000	0.000000	0.174293	21.81
<b>Totals</b>				<b>0.435065</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.435065</b>	
<b>Virtus NFJ International Value Fund CI Admin</b>								
	92837N444	AIVAX	09/16/2021	0.201305	0.000000	0.000000	0.201305	22.02
	92837N444	AIVAX	12/16/2021	0.188775	0.000000	0.000000	0.188775	21.93
<b>Totals</b>				<b>0.390080</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.390080</b>	
<b>Virtus NFJ International Value Fund CI C</b>								
	92837N493	AFJCX	09/16/2021	0.160200	0.000000	0.000000	0.160200	21.50
	92837N493	AFJCX	12/16/2021	0.134169	0.000000	0.000000	0.134169	21.42
<b>Totals</b>				<b>0.294369</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.294369</b>	
<b>Virtus NFJ International Value Fund CI Inst</b>								
	92837N451	ANJIX	06/17/2021	0.089124	0.000000	0.000000	0.089124	23.11
	92837N451	ANJIX	09/16/2021	0.222967	0.000000	0.000000	0.222967	22.06
	92837N451	ANJIX	12/16/2021	0.195349	0.000000	0.000000	0.195349	21.97
<b>Totals</b>				<b>0.507440</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.507440</b>	
<b>Virtus NFJ International Value Fund CI P</b>								
	92837N469	AFVPX	06/17/2021	0.078407	0.000000	0.000000	0.078407	23.09
	92837N469	AFVPX	09/16/2021	0.220625	0.000000	0.000000	0.220625	22.05
	92837N469	AFVPX	12/16/2021	0.190250	0.000000	0.000000	0.190250	21.96
<b>Totals</b>				<b>0.489282</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.489282</b>	
<b>Virtus NFJ International Value Fund CI R6</b>								
	92837N477	ANAVX	06/17/2021	0.103120	0.000000	0.000000	0.103120	23.08
	92837N477	ANAVX	09/16/2021	0.226193	0.000000	0.000000	0.226193	22.04
	92837N477	ANAVX	12/16/2021	0.198574	0.000000	0.000000	0.198574	21.95
<b>Totals</b>				<b>0.527887</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.527887</b>	

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### Calendar Year: 2021

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<b>Retail Mutual Funds</b>								
<b>International/Global</b>								
<b>Virtus SGA Emerging Markets Growth Fund CI A</b>								
	92836N601	VAEGX	12/22/2021	0.000000	0.000000	0.879017	0.879017	10.63
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.879017</b>	<b>0.879017</b>	
<b>Virtus SGA Emerging Markets Growth Fund CI C</b>								
	92836N700	VCEGX	12/22/2021	0.000000	0.000000	0.879017	0.879017	10.41
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.879017</b>	<b>0.879017</b>	
<b>Virtus SGA Emerging Markets Growth Fund CI I</b>								
	92836N809	VIEGX	12/22/2021	0.000000	0.000000	0.879017	0.879017	10.70
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.879017</b>	<b>0.879017</b>	
<b>Virtus SGA Emerging Markets Growth Fund CI R6</b>								
	92836N882	VESRX	12/22/2021	0.000000	0.000000	0.879017	0.879017	10.76
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.879017</b>	<b>0.879017</b>	
<b>Virtus SGA Global Growth Fund CI A</b>								
	92836N106	SGAAX	12/22/2021	0.000000	0.694999	1.353894	2.048893	28.40
<b>Totals</b>				<b>0.000000</b>	<b>0.694999</b>	<b>1.353894</b>	<b>2.048893</b>	
<b>Virtus SGA Global Growth Fund CI C</b>								
	92836N205	SGACX	12/22/2021	0.000000	0.694999	1.353894	2.048893	26.39
<b>Totals</b>				<b>0.000000</b>	<b>0.694999</b>	<b>1.353894</b>	<b>2.048893</b>	
<b>Virtus SGA Global Growth Fund CI I</b>								
	92836N304	SGAPX	12/22/2021	0.000000	0.694999	1.353894	2.048893	28.63
<b>Totals</b>				<b>0.000000</b>	<b>0.694999</b>	<b>1.353894</b>	<b>2.048893</b>	
<b>Virtus SGA Global Growth Fund CI R6</b>								
	92836N403	SGARX	12/22/2021	0.000000	0.694999	1.353894	2.048893	29.58
<b>Totals</b>				<b>0.000000</b>	<b>0.694999</b>	<b>1.353894</b>	<b>2.048893</b>	
<b>Virtus SGA International Growth Fund CI A</b>								
	92837F284	SCIIX	06/22/2021	0.000000	0.051203	0.133386	0.184589	10.98
	92837F284	SCIIX	12/22/2021	0.000000	0.068734	0.572787	0.641521	10.24
<b>Totals</b>				<b>0.000000</b>	<b>0.119937</b>	<b>0.706173</b>	<b>0.826110</b>	
<b>Virtus SGA International Growth Fund CI I</b>								
	92837F276	STITX	06/22/2021	0.000000	0.051203	0.133386	0.184589	11.31
	92837F276	STITX	12/22/2021	0.000000	0.068734	0.572787	0.641521	10.59
<b>Totals</b>				<b>0.000000</b>	<b>0.119937</b>	<b>0.706173</b>	<b>0.826110</b>	

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<b>Retail Mutual Funds</b>								
<b>International/Global</b>								
<b>Virtus SGA International Growth Fund CI R6</b>								
	92837F268	SCIZX	06/22/2021	0.000000	0.051203	0.133386	0.184589	11.37
	92837F268	SCIZX	12/22/2021	0.000000	0.068734	0.572787	0.641521	10.66
<b>Totals</b>				<b>0.000000</b>	<b>0.119937</b>	<b>0.706173</b>	<b>0.826110</b>	
<b>Virtus Vontobel Emerging Markets Opportunities Fund CI A</b>								
	92828W387	HEMZK	12/22/2021	0.103069	0.633206	1.594624	2.330899	9.51
<b>Totals</b>				<b>0.103069</b>	<b>0.633206</b>	<b>1.594624</b>	<b>2.330899</b>	
<b>Virtus Vontobel Emerging Markets Opportunities Fund CI C</b>								
	92828W379	PICEX	12/22/2021	0.082265	0.633206	1.594624	2.310095	9.06
<b>Totals</b>				<b>0.082265</b>	<b>0.633206</b>	<b>1.594624</b>	<b>2.310095</b>	
<b>Virtus Vontobel Emerging Markets Opportunities Fund CI I</b>								
	92828W361	HIEMX	12/22/2021	0.110505	0.633206	1.594624	2.338335	9.95
<b>Totals</b>				<b>0.110505</b>	<b>0.633206</b>	<b>1.594624</b>	<b>2.338335</b>	
<b>Virtus Vontobel Emerging Markets Opportunities Fund CI R6</b>								
	92828W353	VREMX	12/22/2021	0.118790	0.633206	1.594624	2.346620	10.00
<b>Totals</b>				<b>0.118790</b>	<b>0.633206</b>	<b>1.594624</b>	<b>2.346620</b>	
<b>Virtus Vontobel Foreign Opportunities Fund CI A</b>								
	92828R859	JVIAX	12/22/2021	0.000000	1.321374	5.622939	6.944313	28.64
<b>Totals</b>				<b>0.000000</b>	<b>1.321374</b>	<b>5.622939</b>	<b>6.944313</b>	
<b>Virtus Vontobel Foreign Opportunities Fund CI C</b>								
	92828R842	JVICX	12/22/2021	0.000000	1.321374	5.622939	6.944313	27.00
<b>Totals</b>				<b>0.000000</b>	<b>1.321374</b>	<b>5.622939</b>	<b>6.944313</b>	
<b>Virtus Vontobel Foreign Opportunities Fund CI I</b>								
	92828R834	JVXIX	12/22/2021	0.000000	1.321374	5.622939	6.944313	28.70
<b>Totals</b>				<b>0.000000</b>	<b>1.321374</b>	<b>5.622939</b>	<b>6.944313</b>	
<b>Virtus Vontobel Foreign Opportunities Fund CI R6</b>								
	92828W569	VFOPX	12/22/2021	0.000000	1.321374	5.622939	6.944313	28.74
<b>Totals</b>				<b>0.000000</b>	<b>1.321374</b>	<b>5.622939</b>	<b>6.944313</b>	
<b>Virtus Vontobel Global Opportunities Fund CI A</b>								
	92828R446	NWVOX	12/22/2021	0.278126	0.529405	2.966436	3.773967	18.67
<b>Totals</b>				<b>0.278126</b>	<b>0.529405</b>	<b>2.966436</b>	<b>3.773967</b>	

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<b>International/Global</b>								
<b>Virtus Vontobel Global Opportunities Fund CI C</b>								
	92828R420	WWOCX	12/22/2021	0.250523	0.529405	2.966436	3.746364	14.41
<b>Totals</b>				<b>0.250523</b>	<b>0.529405</b>	<b>2.966436</b>	<b>3.746364</b>	
<b>Virtus Vontobel Global Opportunities Fund CI I</b>								
	92828W775	WWOIX	12/22/2021	0.289573	0.529405	2.966436	3.785414	18.78
<b>Totals</b>				<b>0.289573</b>	<b>0.529405</b>	<b>2.966436</b>	<b>3.785414</b>	
<b>Virtus Vontobel Global Opportunities Fund CI R6</b>								
	92828W213	VRGOX	12/22/2021	0.305494	0.529405	2.966436	3.801335	18.88
<b>Totals</b>				<b>0.305494</b>	<b>0.529405</b>	<b>2.966436</b>	<b>3.801335</b>	
<b>Virtus Vontobel Greater European Opportunities Fund CI A</b>								
	92828R347	VGEAX	12/22/2021	0.021825	0.138700	0.378758	0.539283	12.87
<b>Totals</b>				<b>0.021825</b>	<b>0.138700</b>	<b>0.378758</b>	<b>0.539283</b>	
<b>Virtus Vontobel Greater European Opportunities Fund CI C</b>								
	92828R339	VGECX	12/22/2021	0.000000	0.138700	0.378758	0.517458	12.29
<b>Totals</b>				<b>0.000000</b>	<b>0.138700</b>	<b>0.378758</b>	<b>0.517458</b>	
<b>Virtus Vontobel Greater European Opportunities Fund CI I</b>								
	92828R321	VGEIX	12/22/2021	0.038054	0.138700	0.378758	0.555512	12.89
<b>Totals</b>				<b>0.038054</b>	<b>0.138700</b>	<b>0.378758</b>	<b>0.555512</b>	

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