



Virtus AllianzGI Preferred Securities and Income Fund

as of : 05/31/2022

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
MetLife Inc, 10.7500% 08/01/2039	1,660,000	\$2,232,788	5.72 %
Delta Air Lines Inc, 7.0000% 05/01/2025	1,705,000	\$1,823,854	4.67 %
Bank of America Corp, 6.1250% 07/27/2170	1,800,000	\$1,820,250	4.67 %
PNC Financial Services Group Inc/The, 6.0000% 08/15/2170	1,800,000	\$1,806,750	4.63 %
Lloyds Banking Group PLC, 7.5000% 12/27/2170	1,600,000	\$1,644,424	4.21 %
United States Cellular Corp 6.25 % Notes 2020-01.09.69 Global	69,530	\$1,581,808	4.05 %
Paramount Global, 6.3750% 03/30/2062	1,365,000	\$1,297,442	3.33 %
Athene Holding Ltd	41,968	\$1,099,142	2.82 %
Ford Motor Co 6 % Notes 2019-01.12.59 Global	43,500	\$1,092,720	2.80 %
Citigroup Inc, 5.9500% 11/15/2170	1,100,000	\$1,079,705	2.77 %
SVB Financial Group, 4.7000% 02/15/2171	1,264,000	\$1,034,830	2.65 %
DCP Midstream LP, 7.3750% 06/15/2170	1,075,000	\$992,021	2.54 %
Charles Schwab Corp/The, 5.0000% 06/01/2171	975,000	\$911,870	2.34 %
Edison International, 5.0000% 03/15/2171	1,053,000	\$905,599	2.32 %
AT&T Inc Depository Shs Repr 1/1000th 4.75 % Red Perp Pfd Shs Series C	42,600	\$870,744	2.23 %
Walt Disney Co/The, 7.3000% 04/30/2028	725,000	\$855,754	2.19 %
Citigroup Capital XIII Tr Pfd Secs 2010-30.10.40 Global Fltg Rt	30,845	\$837,442	2.15 %
First Horizon Corporation Depository Shs Repr 1/4000th 6.5% Non-Cum Red Perp Pfd Registered S	31,910	\$824,874	2.11 %
JPMorgan Chase & Co, 6.7500% 08/01/2170	800,000	\$822,440	2.11 %
Deutsche Bank AG, 6.0000% 04/30/2171	850,000	\$795,312	2.04 %
Energy Transfer LP, 7.1250% 05/15/2171	870,000	\$782,469	2.01 %

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Global Atlantic Fin Co, 4.7000% 10/15/2051	885,000	\$750,132	1.92 %
Energy Transfer LP	30,000	\$729,300	1.87 %
Ally Financial Inc, 4.7000% 08/15/2170	800,000	\$674,701	1.73 %
Enbridge Inc, 6.2500% 03/01/2078	675,000	\$651,851	1.67 %
ING Groep NV, 5.7500% 11/16/2170	650,000	\$626,194	1.61 %
Regions Financial Corp Depository Shs Repr 1/40th Non-Cum Red Perp Pfd Ser C	24,618	\$596,494	1.53 %
Air Lease Corp, 4.1250% 12/15/2170	700,000	\$553,000	1.42 %
Wells Fargo & Co	28,750	\$547,400	1.40 %
Mplx LP , 6.8750% 08/15/2170	550,000	\$533,693	1.37 %
United States Treasury Note/Bond, 1.7500% 06/15/2022	500,000	\$500,192	1.28 %
Wells Fargo & Co	26,500	\$493,695	1.27 %
M&T Bank Corp, 5.1250% 05/01/2171	527,000	\$489,628	1.25 %
Huntington Bancshares Inc/OH, 5.6250% 10/15/2170	500,000	\$482,469	1.24 %
Capital One Financial Corporation Depository Shs Repr 1/40th 4.8% Non-Cum Red Perp Pfd RegisteredShs Ser J	23,000	\$470,120	1.20 %
Discover Financial Services, 5.5000% 04/30/2171	545,000	\$454,666	1.17 %
Intesa Sanpaolo SpA, 7.7000% 03/17/2171	450,000	\$440,901	1.13 %
Synchrony Financial Depository Shs Repr 1/40th Non-Cum Perp Red Shs Ser A	18,485	\$391,512	1.00 %
JPMorgan Chase & Co	18,000	\$378,180	0.97 %
General Motors Financial Co Inc, 5.7000% 03/30/2171	400,000	\$374,000	0.96 %
Murphy Oil Corp, 6.3750% 07/15/2028	340,000	\$348,781	0.89 %
Regions Financial Corp	18,000	\$345,240	0.88 %
United Airlines Inc, 4.6250% 04/15/2029	350,000	\$328,370	0.84 %
Plains All American Pipeline LP, 6.1250% 11/15/2170	401,000	\$313,227	0.80 %
Paramount Global, 6.2500% 02/28/2057	315,000	\$296,132	0.76 %
Transcanada Trust, 5.5000% 09/15/2079	315,000	\$296,021	0.76 %
MetLife Inc, 9.2500% 04/08/2038	215,000	\$260,388	0.67 %

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Air Lease Corp, 4.6500% 06/15/2170	300,000	\$257,934	0.66 %
Dominion Energy Inc, 4.3500% 04/15/2171	283,000	\$251,955	0.65 %
First Horizon Corp	10,000	\$218,600	0.56 %
Occidental Petroleum Corp, 8.0000% 07/15/2025	200,000	\$218,000	0.56 %
Banco Santander SA, 4.7500% 08/12/2170	200,000	\$175,860	0.45 %
Vodafone Group PLC, 5.1250% 06/04/2081	226,000	\$175,457	0.45 %
First Republic Bank/CA	6,000	\$113,880	0.29 %
Wells Fargo & Co	5,000	\$102,200	0.26 %
United States Cellular Corp	3,000	\$62,250	0.16 %

Holdings subject to change.

Portfolio holdings are subject to change daily without notice and may not represent current or past portfolio composition. The holdings presented above include those directly held by the Fund and exclude cash, cash equivalents, as well as certain other assets and liabilities. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, the information provided may differ from a fund's holdings disclosed in its annual/semi-annual report and Form NPORT-EX due to the exclusions noted above.

For information related to the Fund's collateral investments and other items mentioned above, please refer to the most recent Form NPORT-EX or the annual/semi-annual report in the above 'Related Resources' scrolling section of the page. Forms NPORT-EX are available on the SEC's website at www.sec.gov.

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