

Top 10 Holdings As Of: August 31, 2021

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 0.7500% 08/31/2026	4.72
Fannie Mae or Freddie Mac, 2.0000%	4.26
United States Treasury Note/Bond, 1.2500% 08/15/2031	3.28
United States Treasury Note/Bond, 2.0000% 11/15/2021	2.59
United States Treasury Note/Bond, 2.3750% 05/15/2051	2.51
United States Treasury Note/Bond, 1.5000% 01/31/2022	2.44
Fannie Mae or Freddie Mac, 1.5000%	2.38
Fannie Mae Pool, 2.5000%	2.38
Fannie Mae Pool, 2.5000%	1.69
Fannie Mae Pool, 3.5000%	1.66
Total:	27.92

Top 10 Holdings As Of: June 30, 2021

<i>Security</i>	<i>% Total</i>
Fannie Mae or Freddie Mac, 2.0000%	4.33
Honda Auto Receivables 2021-1 Owner Trust, 0.2700% 04/21/2025	2.85
United States Treasury Note/Bond, 2.0000% 11/15/2021	2.64
Fannie Mae Pool, 2.5000%	2.48
Fannie Mae or Freddie Mac, 1.5000%	2.42
United States Treasury Note/Bond, 2.0000% 08/31/2021	2.10
Fannie Mae Pool, 3.5000%	1.89
Fannie Mae Pool, 2.5000%	1.73
Hyundai Auto Receivables Trust 2019-A, 2.6600% 06/15/2023	1.68
United States Treasury Note/Bond, 1.8750% 02/15/2051	1.53
Total:	23.66

Top 10 Holdings As Of: July 30, 2021

<i>Security</i>	<i>% Total</i>
Fannie Mae or Freddie Mac, 2.0000%	4.28
United States Treasury Note/Bond, 0.6250% 07/31/2026	2.90
Honda Auto Receivables 2021-1 Owner Trust, 0.2700% 04/21/2025	2.80
United States Treasury Note/Bond, 2.0000% 11/15/2021	2.59
Fannie Mae Pool, 2.5000%	2.42
Fannie Mae or Freddie Mac, 1.5000%	2.39
United States Treasury Note/Bond, 1.6250% 05/15/2031	2.31
United States Treasury Note/Bond, 2.0000% 08/31/2021	2.05
Fannie Mae Pool, 3.5000%	1.80
Fannie Mae Pool, 2.5000%	1.70
Total:	25.24

Top 10 Holdings As Of: May 28, 2021

<i>Security</i>	<i>% Total</i>
Bp5000g2 Cds Usd R V 03mevent Cosp5000g2_receive Ccpcdx	5.62
Fannie Mae or Freddie Mac, 2.0000%	3.49
United States Treasury Note/Bond, 1.8750% 02/15/2051	3.42
Honda Auto Receivables 2021-1 Owner Trust, 0.2700% 04/21/2025	2.91
Fannie Mae Pool, 2.5000%	2.55
Fannie Mae or Freddie Mac, 1.5000%	2.47
United States Treasury Note/Bond, 0.7500% 04/30/2026	2.23
United States Treasury Note/Bond, 2.0000% 08/31/2021	2.14
Bp9u1pbc Cds Usd R V 03mevent Cosp9u1pbc_receive Ccpcorpora	2.13
Fannie Mae Pool, 3.5000%	2.05
Total:	29.00

Please consider a Fund's investment objectives, risks, charges, and expenses carefully before investing. For this and other information about any Virtus Fund, contact your financial representative, call 800-243-4361, or visit virtus.com for a prospectus or summary prospectus. Read it carefully before investing.

Holdings are subject to change and are provided solely for reference. This information is not intended as investment advice and should not be considered as a recommendation to buy securities.