

**Top 10 Holdings As Of: July 29, 2022**

<i>Security</i>	<i>% Total</i>
Virtus NFJ Global Sustainability Fund	34.93
United States Treasury Note/Bond, 0.1250% 11/30/2022	3.39
iShares ESG Aware MSCI USA ETF	2.75
United States Treasury Note/Bond, 2.6250% 05/31/2027	2.06
Ginnie Mae II Pool, 3.0000%	1.98
Ginnie Mae II Pool, 2.5000%	1.80
United States Treasury Note/Bond, 2.8750% 05/15/2032	1.59
United States Treasury Note/Bond, 2.2500% 02/15/2052	1.51
iShares Trust iShares ESG Aware MSCI EAFE ETF	1.47
United States Treasury Note/Bond, 3.1250% 05/15/2042	1.05
<b>Total:</b>	<b>52.54</b>

**Top 10 Holdings As Of: May 31, 2022**

<i>Security</i>	<i>% Total</i>
Virtus AllianzGI Global Sustainability Fund	34.36
United States Treasury Note/Bond, 0.1250% 11/30/2022	3.33
iShares ESG Aware MSCI USA ETF	2.70
Ginnie Mae II Pool, 3.0000%	1.93
United States Treasury Note/Bond, 2.7500% 04/30/2027	1.88
Ginnie Mae II Pool, 2.5000%	1.78
United States Treasury Note/Bond, 2.8750% 05/15/2032	1.66
iShares Trust iShares ESG Aware MSCI EAFE ETF	1.53
United States Treasury Note/Bond, 2.2500% 02/15/2052	1.25
United States Small Business Administration, 1.2800% 01/01/2046	1.04
<b>Total:</b>	<b>51.46</b>

**Top 10 Holdings As Of: June 30, 2022**

<i>Security</i>	<i>% Total</i>
Virtus Global Sustainability Fund	33.54
United States Treasury Note/Bond, 0.1250% 11/30/2022	3.53
iShares ESG Aware MSCI USA ETF	2.62
United States Treasury Note/Bond, 2.6250% 05/31/2027	2.12
Ginnie Mae II Pool, 3.0000%	2.00
Ginnie Mae II Pool, 2.5000%	1.84
United States Treasury Note/Bond, 2.8750% 05/15/2032	1.78
United States Treasury Note/Bond, 2.2500% 02/15/2052	1.53
iShares Trust iShares ESG Aware MSCI EAFE ETF	1.45
United States Small Business Administration, 1.2800% 01/01/2046	1.10
<b>Total:</b>	<b>51.52</b>

**Top 10 Holdings As Of: April 29, 2022**

<i>Security</i>	<i>% Total</i>
Virtus AllianzGI Global Sustainability Fund	34.31
United States Treasury Note/Bond, 0.1250% 11/30/2022	3.32
iShares ESG Aware MSCI USA ETF	2.70
Ginnie Mae II Pool, 3.0000%	1.92
Ginnie Mae II Pool, 2.5000%	1.76
iShares Trust iShares ESG Aware MSCI EAFE ETF	1.50
United States Treasury Note/Bond, 1.8750% 11/15/2051	1.28
United States Treasury Note/Bond, 1.5000% 02/29/2024	1.24
United States Small Business Administration, 1.2800% 01/01/2046	1.03
United States Treasury Note/Bond, 2.3750% 02/15/2042	0.91
<b>Total:</b>	<b>49.98</b>

**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](http://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.