

**Virtus Preferred Securities and Income Fund**
**Top 10 Holdings As Of: May 31, 2022**

<i>Security</i>	<i>% Total</i>
MetLife Inc, 10.7500% 08/01/2039	5.63
Delta Air Lines Inc, 7.0000% 05/01/2025	4.60
Bank of America Corp, 6.1250% 07/27/2170	4.59
PNC Financial Services Group Inc/The, 6.0000% 08/15/2170	4.56
Lloyds Banking Group PLC, 7.5000% 12/27/2170	4.15
United States Cellular Corp 6.25 % Notes 2020-01.09.69 Global	3.99
Paramount Global, 6.3750% 03/30/2062	3.27
Athene Holding Ltd	2.77
Ford Motor Co 6 % Notes 2019-01.12.59 Global	2.76
Citigroup Inc, 5.9500% 11/15/2170	2.72
<b>Total:</b>	<b>39.04</b>

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

<i>Security</i>	<i>% Total</i>
MetLife Inc, 10.7500% 08/01/2039	6.34
Delta Air Lines Inc, 7.0000% 05/01/2025	4.80
JPMorgan Chase & Co, 6.7500% 08/01/2170	3.56
SVB Financial Group, 4.7000% 02/15/2171	2.96
Athene Holding Ltd	2.92
Citigroup Inc, 5.9500% 11/15/2170	2.61
Edison International, 5.0000% 03/15/2171	2.60
Lloyds Banking Group PLC, 7.5000% 12/27/2170	2.51
AT&T Inc Depository Shs Repr 1/1000th 4.75 % Red Perp Pfd Shs Series C	2.45
Walt Disney Co/The, 7.3000% 04/30/2028	2.30
<b>Total:</b>	<b>33.04</b>

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

<i>Security</i>	<i>% Total</i>
MetLife Inc, 10.7500% 08/01/2039	5.99
Delta Air Lines Inc, 7.0000% 05/01/2025	4.71
Bank of America Corp, 6.1250% 07/27/2170	4.65
PNC Financial Services Group Inc/The, 6.0000% 08/15/2170	4.63
Lloyds Banking Group PLC, 7.5000% 12/27/2170	4.24
Paramount Global, 6.3750% 03/30/2062	2.91
Citigroup Inc, 5.9500% 11/15/2170	2.78
Athene Holding Ltd	2.76
SVB Financial Group, 4.7000% 02/15/2171	2.67
Ford Motor Co 6 % Notes 2019-01.12.59 Global	2.50
<b>Total:</b>	<b>37.83</b>

**Top 10 Holdings As Of: February 28, 2022**

<i>Security</i>	<i>% Total</i>
MetLife Inc, 10.7500% 08/01/2039	7.14
JPMorgan Chase & Co, 6.7500% 08/01/2170	4.78
Delta Air Lines Inc, 7.0000% 05/01/2025	3.64
SVB Financial Group, 4.7000% 02/15/2171	3.31
Bank of America Corp, 6.1000% 09/17/2168	3.21
Athene Holding Ltd	3.16
Edison International, 5.0000% 03/15/2170	2.80
Lloyds Banking Group PLC, 7.5000% 12/27/2170	2.74
Walt Disney Co/The, 7.3000% 04/30/2028	2.50
First Horizon Corporation Depository Shs Repr 1/4000th 6.5% Non-Cum Red Perp Pfd Registered S	2.37
<b>Total:</b>	<b>35.64</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.