

Virtus Seix Core Bond Fund
Top 10 Holdings As Of: September 30, 2021

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 1.3750% 06/30/2023	12.81
United States Treasury Note/Bond, 2.3750% 05/15/2051	8.15
United States Treasury Note/Bond, 1.2500% 08/15/2031	7.26
United States Treasury Note/Bond, 1.7500% 05/31/2022	5.77
United States Treasury Note/Bond, 0.2500% 09/30/2025	5.71
United States Treasury Note/Bond, 0.5000% 03/31/2025	2.47
United States Treasury Note/Bond, 0.8750% 06/30/2026	2.33
Citibank Credit Card Issuance Trust, 0.8539% 05/14/2029	1.19
Fannie Mae Pool, 3.0000%	1.15
United States Treasury Note/Bond, 0.1250% 12/15/2023	1.12
Total:	47.96

Top 10 Holdings As Of: July 30, 2021

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 1.3750% 06/30/2023	12.69
United States Treasury Note/Bond, 0.2500% 09/30/2025	5.98
United States Treasury Note/Bond, 1.8750% 02/15/2051	5.69
United States Treasury Note/Bond, 1.7500% 05/31/2022	5.63
United States Treasury Note/Bond, 1.6250% 05/15/2031	4.23
United States Treasury Bill, 0.0000% 08/26/2021	1.86
United States Treasury Note/Bond, 0.6250% 03/31/2025	1.79
Citibank Credit Card Issuance Trust, 0.8658% 05/14/2029	1.16
Fannie Mae Pool, 3.0000%	1.12
United States Treasury Note/Bond, 0.1250% 12/15/2023	1.09
Total:	41.24

Top 10 Holdings As Of: August 31, 2021

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 1.3750% 06/30/2023	12.90
United States Treasury Note/Bond, 2.3750% 05/15/2051	5.73
United States Treasury Note/Bond, 1.7500% 05/31/2022	5.72
United States Treasury Note/Bond, 0.2500% 09/30/2025	5.30
United States Treasury Note/Bond, 1.2500% 08/15/2031	3.17
United States Treasury Note/Bond, 0.5000% 03/31/2025	2.22
Citibank Credit Card Issuance Trust, 0.8655% 05/14/2029	1.18
Fannie Mae Pool, 3.0000%	1.13
United States Treasury Note/Bond, 0.1250% 12/15/2023	1.11
Capital One Multi-Asset Execution Trust, 0.6761% 05/15/2028	0.94
Total:	39.41

Top 10 Holdings As Of: June 30, 2021

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 1.3750% 06/30/2023	13.13
United States Treasury Note/Bond, 1.7500% 05/31/2022	6.34
United States Treasury Note/Bond, 1.8750% 02/15/2051	5.29
United States Treasury Note/Bond, 0.2500% 09/30/2025	4.77
United States Treasury Note/Bond, 1.6250% 05/15/2031	3.98
United States Treasury Bill, 0.0000% 08/26/2021	1.84
United States Treasury Note/Bond, 0.5000% 03/31/2025	1.25
Citibank Credit Card Issuance Trust, 0.8426% 05/14/2029	1.14
Fannie Mae Pool, 3.0000%	1.10
United States Treasury Note/Bond, 0.1250% 12/15/2023	1.01
Total:	39.86

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.