

**Top 10 Holdings As Of: May 31, 2024**

<b>Security</b>	<b>% Total</b>
United States Treasury Note/Bond, 4.2500% 02/15/2054	9.60
United States Treasury Note/Bond, 3.6250% 05/15/2026	6.86
United States Treasury Inflation Indexed Bonds, 1.7500% 01/15/2034	4.95
United States Treasury Note/Bond, 4.3750% 05/15/2034	4.21
United States Treasury Note/Bond, 4.6250% 10/15/2026	3.35
United States Treasury Note/Bond, 0.2500% 09/30/2025	2.73
Freddie Mac Pool, 3.0000%	2.11
Freddie Mac Pool, 6.0000%	2.08
Freddie Mac Pool, 6.0000%	1.38
United States Treasury Note/Bond, 3.7500% 12/31/2028	1.23
<b>Total:</b>	<b>9.60</b>

**Top 10 Holdings As Of: April 30, 2024**

<b>Security</b>	<b>% Total</b>
United States Treasury Note/Bond, 4.7500% 11/15/2053	9.50
United States Treasury Note/Bond, 3.6250% 05/15/2026	6.89
United States Treasury Inflation Indexed Bonds, 1.7500% 01/15/2034	4.90
United States Treasury Note/Bond, 4.0000% 02/15/2034	3.95
United States Treasury Note/Bond, 4.6250% 10/15/2026	3.36
United States Treasury Note/Bond, 0.2500% 09/30/2025	2.73
Freddie Mac Pool, 3.0000%	2.09
Freddie Mac Pool, 6.0000%	2.08
Freddie Mac Pool, 6.0000%	1.38
Fannie Mae Pool, 4.0000%	1.11
<b>Total:</b>	<b>9.50</b>

**Top 10 Holdings As Of: March 28, 2024**

<b>Security</b>	<b>% Total</b>
United States Treasury Note/Bond, 4.7500% 11/15/2053	10.35
United States Treasury Note/Bond, 3.6250% 05/15/2026	7.29
United States Treasury Note/Bond, 4.0000% 02/15/2034	6.78
United States Treasury Inflation Indexed Bonds, 1.7500% 01/15/2034	4.59
United States Treasury Note/Bond, 4.6250% 10/15/2026	4.32
United States Treasury Note/Bond, 0.2500% 09/30/2025	2.50
Freddie Mac Pool, 6.0000%	1.94
United States Treasury Note/Bond, 3.7500% 12/31/2028	1.63
Fannie Mae Pool, 4.0000%	1.05
Ginnie Mae II Pool, 6.0000%	1.02
<b>Total:</b>	<b>10.35</b>

**Top 10 Holdings As Of: February 29, 2024**

<b>Security</b>	<b>% Total</b>
United States Treasury Note/Bond, 4.7500% 11/15/2053	10.28
United States Treasury Note/Bond, 3.6250% 05/15/2026	7.26
United States Treasury Note/Bond, 4.0000% 02/15/2034	6.48
United States Treasury Inflation Indexed Bonds, 1.7500% 01/15/2034	4.55
United States Treasury Note/Bond, 4.6250% 10/15/2026	4.31
United States Treasury Note/Bond, 0.2500% 09/30/2025	2.48
Freddie Mac Pool, 6.0000%	1.92
Fannie Mae Pool, 5.5000%	1.15
Fannie Mae Pool, 4.0000%	1.08
United States Treasury Note/Bond, 2.7500% 07/31/2027	1.06
<b>Total:</b>	<b>10.28</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.