

Virtus Seix Corporate Bond Fund
Top 10 Holdings As Of: July 29, 2022

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 1.8750% 11/15/2051	4.72
United States Treasury Note/Bond, 0.5000% 03/31/2025	3.39
Pioneer Natural Resources Co, 1.9000% 08/15/2030	3.21
Carnival Corp, 9.8750% 08/01/2027	2.90
Goldman Sachs Group Inc/The, 1.5420% 09/10/2027	2.71
Tanger Properties LP, 2.7500% 09/01/2031	2.59
HF Sinclair Corp, 4.5000% 10/01/2030	2.55
Verizon Communications Inc, 4.1250% 03/16/2027	2.38
Plains All American Pipeline LP / PAA Finance Corp, 3.8000% 09/15/2030	2.37
Avolon Holdings Funding Ltd, 2.1250% 02/21/2026	2.16
Total:	28.99

Top 10 Holdings As Of: May 31, 2022

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 1.8750% 02/15/2032	5.29
United States Treasury Note/Bond, 0.5000% 03/31/2025	4.81
United States Treasury Note/Bond, 1.8750% 11/15/2051	4.37
Pioneer Natural Resources Co, 1.9000% 08/15/2030	2.97
Carnival Corp, 9.8750% 08/01/2027	2.77
Goldman Sachs Group Inc/The, 1.5420% 09/10/2027	2.54
Tanger Properties LP, 2.7500% 09/01/2031	2.49
HF Sinclair Corp, 4.5000% 10/01/2030	2.32
Plains All American Pipeline LP / PAA Finance Corp, 3.8000% 09/15/2030	2.25
Verizon Communications Inc, 4.1250% 03/16/2027	2.22
Total:	32.03

Top 10 Holdings As Of: June 30, 2022

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 1.8750% 11/15/2051	4.17
United States Treasury Note/Bond, 0.5000% 03/31/2025	4.11
Pioneer Natural Resources Co, 1.9000% 08/15/2030	3.30
United States Treasury Note/Bond, 1.8750% 02/15/2032	3.06
Carnival Corp, 9.8750% 08/01/2027	2.91
Goldman Sachs Group Inc/The, 1.5420% 09/10/2027	2.84
Tanger Properties LP, 2.7500% 09/01/2031	2.74
HF Sinclair Corp, 4.5000% 10/01/2030	2.64
Verizon Communications Inc, 4.1250% 03/16/2027	2.47
Plains All American Pipeline LP / PAA Finance Corp, 3.8000% 09/15/2030	2.46
Total:	30.69

Top 10 Holdings As Of: April 29, 2022

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 1.8750% 02/15/2032	5.47
United States Treasury Note/Bond, 1.8750% 11/15/2051	4.67
Pioneer Natural Resources Co, 1.9000% 08/15/2030	3.05
Carnival Corp, 9.8750% 08/01/2027	2.92
Goldman Sachs Group Inc/The, 1.5420% 09/10/2027	2.59
Tanger Properties LP, 2.7500% 09/01/2031	2.59
HF Sinclair Corp, 4.5000% 10/01/2030	2.45
Plains All American Pipeline LP / PAA Finance Corp, 3.8000% 09/15/2030	2.34
United States Treasury Note/Bond, 0.5000% 03/31/2025	2.27
Verizon Communications Inc, 4.1250% 03/16/2027	2.26
Total:	30.61

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.