

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

<b>Security</b>	<b>% Total</b>
Bpce SA , 5.7480% 07/19/2033	2.60
AbbVie Inc, 4.2500% 11/21/2049	2.60
Hyundai Capital America, 2.0000% 06/15/2028	2.60
Newmont Corp, 6.2500% 10/01/2039	2.57
Goldman Sachs Group Inc/The, 1.5420% 09/10/2027	2.56
Bank of America Corp, 2.5720% 10/20/2032	2.56
BMW US Capital LLC, 1.9500% 08/12/2031	2.54
Pfizer Investment Enterprises Pte Ltd, 5.3000% 05/19/2053	2.54
Philip Morris International Inc, 5.3750% 02/15/2033	2.53
BP Capital Markets America Inc, 4.8120% 02/13/2033	2.50
<b>Total:</b>	<b>25.60</b>

**Top 10 Holdings As Of: November 30, 2023**

<b>Security</b>	<b>% Total</b>
United States Treasury Note/Bond, 2.5000% 01/31/2024	3.67
United States Treasury Note/Bond, 4.1250% 08/15/2053	2.84
Goldman Sachs Group Inc/The, 1.5420% 09/10/2027	2.50
AbbVie Inc, 4.2500% 11/21/2049	2.50
Hyundai Capital America, 2.0000% 06/15/2028	2.50
Bpce SA , 5.7480% 07/19/2033	2.47
Philip Morris International Inc, 5.3750% 02/15/2033	2.45
Bank of America Corp, 2.5720% 10/20/2032	2.45
Newmont Corp, 6.2500% 10/01/2039	2.44
Pfizer Investment Enterprises Pte Ltd, 5.3000% 05/19/2053	2.44
<b>Total:</b>	<b>26.27</b>

**Top 10 Holdings As Of: December 29, 2023**

<b>Security</b>	<b>% Total</b>
United States Treasury Note/Bond, 2.5000% 01/31/2024	3.60
AbbVie Inc, 4.2500% 11/21/2049	2.59
Bpce SA , 5.7480% 07/19/2033	2.54
Newmont Corp, 6.2500% 10/01/2039	2.53
Hyundai Capital America, 2.0000% 06/15/2028	2.52
Pfizer Investment Enterprises Pte Ltd, 5.3000% 05/19/2053	2.50
Philip Morris International Inc, 5.3750% 02/15/2033	2.50
Goldman Sachs Group Inc/The, 1.5420% 09/10/2027	2.49
Bank of America Corp, 2.5720% 10/20/2032	2.49
BMW US Capital LLC, 1.9500% 08/12/2031	2.48
<b>Total:</b>	<b>26.24</b>

**Top 10 Holdings As Of: October 31, 2023**

<b>Security</b>	<b>% Total</b>
United States Treasury Note/Bond, 2.5000% 01/31/2024	3.85
United States Treasury Note/Bond, 3.6250% 05/15/2053	2.66
Goldman Sachs Group Inc/The, 1.5420% 09/10/2027	2.57
Hyundai Capital America, 2.0000% 06/15/2028	2.55
UBS Group AG, 4.7510% 05/12/2028	2.49
Bpce SA , 5.7480% 07/19/2033	2.46
BMW US Capital LLC, 1.9500% 08/12/2031	2.44
Hyatt Hotels Corp, 1.8000% 10/01/2024	2.43
Bank of America Corp, 2.5720% 10/20/2032	2.42
Philip Morris International Inc, 5.3750% 02/15/2033	2.42
<b>Total:</b>	<b>26.28</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.