

Virtus Seix Total Return Bond Fund
Top 10 Holdings As Of: January 31, 2024

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 4.1250% 08/15/2053	10.16
United States Treasury Note/Bond, 3.6250% 05/15/2026	9.38
United States Treasury Note/Bond, 4.5000% 11/15/2033	5.30
United States Treasury Inflation Indexed Bonds, 1.7500% 01/15/2034	4.53
United States Treasury Note/Bond, 3.6250% 05/31/2028	4.02
United States Treasury Note/Bond, 0.5000% 03/31/2025	3.95
United States Treasury Note/Bond, 4.6250% 10/15/2026	2.15
Freddie Mac Pool, 6.0000%	1.28
Fannie Mae Pool, 4.0000%	1.22
Freddie Mac Pool, 6.0000%	1.15
Total:	43.14

Top 10 Holdings As Of: November 30, 2023

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 4.5000% 11/15/2033	9.96
United States Treasury Note/Bond, 4.1250% 08/15/2053	9.54
United States Treasury Note/Bond, 3.6250% 05/15/2026	9.30
United States Treasury Note/Bond, 3.6250% 05/31/2028	4.67
United States Treasury Note/Bond, 0.5000% 03/31/2025	3.91
United States Treasury Note/Bond, 0.3750% 07/15/2024	2.21
Freddie Mac Pool, 5.0000%	1.34
Freddie Mac Pool, 6.0000%	1.27
Fannie Mae Pool, 4.0000%	1.22
Freddie Mac Pool, 6.0000%	1.15
Total:	44.58

Top 10 Holdings As Of: December 29, 2023

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 4.5000% 11/15/2033	10.66
United States Treasury Note/Bond, 4.1250% 08/15/2053	10.15
United States Treasury Note/Bond, 3.6250% 05/15/2026	9.24
United States Treasury Note/Bond, 3.6250% 05/31/2028	5.35
United States Treasury Note/Bond, 0.5000% 03/31/2025	3.88
United States Treasury Note/Bond, 4.6250% 10/15/2026	2.12
Freddie Mac Pool, 6.0000%	1.26
Fannie Mae Pool, 4.0000%	1.23
Freddie Mac Pool, 6.0000%	1.14
Fannie Mae Pool, 5.0000%	1.12
Total:	46.15

Top 10 Holdings As Of: October 31, 2023

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 3.6250% 05/15/2026	9.99
UNITED STATES TREASURY NOTE/BOND - WHEN ISSUED	8.81
United States Treasury Note/Bond, 3.6250% 05/15/2053	8.71
United States Treasury Note/Bond, 3.6250% 05/31/2028	4.52
United States Treasury Note/Bond, 0.5000% 03/31/2025	3.97
United States Treasury Note/Bond, 0.3750% 07/15/2024	2.25
Freddie Mac Pool, 5.0000%	1.33
Fannie Mae Pool, 4.0000%	1.21
Fannie Mae Pool, 3.5000%	1.18
Freddie Mac Pool, 6.0000%	1.16
Total:	43.15

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.