

**Virtus Seix Total Return 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	14.42
United States Treasury Note/Bond, 2.3750% 05/15/2051	9.00
United States Treasury Note/Bond, 0.2500% 09/30/2025	7.01
United States Treasury Note/Bond, 1.2500% 08/15/2031	6.68
United States Treasury Note/Bond, 1.7500% 05/31/2022	5.92
United States Treasury Note/Bond, 0.1250% 12/15/2023	1.96
Carnival Corp, 9.8750% 08/01/2027	1.21
Petroleos Mexicanos, 6.8750% 08/04/2026	1.10
Fannie Mae Pool, 3.0000%	1.00
Boeing Co/The, 5.8050% 05/01/2050	0.96
<b>Total:</b>	<b>49.25</b>

**Top 10 Holdings As Of: July 30, 2021**

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 1.3750% 06/30/2023	14.27
United States Treasury Note/Bond, 0.2500% 09/30/2025	6.99
United States Treasury Note/Bond, 1.7500% 05/31/2022	5.78
United States Treasury Note/Bond, 1.8750% 02/15/2051	5.75
United States Treasury Note/Bond, 1.6250% 05/15/2031	3.79
United States Treasury Note/Bond, 2.7500% 08/15/2021	1.80
Carnival Corp, 9.8750% 08/01/2027	1.17
United States Treasury Note/Bond, 0.1250% 12/15/2023	1.09
Petroleos Mexicanos, 6.8750% 08/04/2026	1.08
Fannie Mae Pool, 3.0000%	0.98
<b>Total:</b>	<b>42.70</b>

**Top 10 Holdings As Of: August 31, 2021**

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 1.3750% 06/30/2023	14.46
United States Treasury Note/Bond, 0.2500% 09/30/2025	6.96
United States Treasury Note/Bond, 2.3750% 05/15/2051	6.10
United States Treasury Note/Bond, 1.7500% 05/31/2022	5.85
United States Treasury Note/Bond, 1.2500% 08/15/2031	2.94
United States Treasury Note/Bond, 0.1250% 12/15/2023	1.39
Carnival Corp, 9.8750% 08/01/2027	1.19
Petroleos Mexicanos, 6.8750% 08/04/2026	1.09
Fannie Mae Pool, 3.0000%	0.99
Boeing Co/The, 5.8050% 05/01/2050	0.97
<b>Total:</b>	<b>41.95</b>

**Top 10 Holdings As Of: June 30, 2021**

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 1.3750% 06/30/2023	14.31
United States Treasury Note/Bond, 0.2500% 09/30/2025	6.64
United States Treasury Note/Bond, 1.7500% 05/31/2022	5.80
United States Treasury Note/Bond, 1.8750% 02/15/2051	5.64
United States Treasury Note/Bond, 1.6250% 05/15/2031	4.10
United States Treasury Note/Bond, 2.7500% 08/15/2021	1.81
United States Treasury Note/Bond, 0.1250% 12/15/2023	1.23
Carnival Corp, 9.8750% 08/01/2027	1.19
Petroleos Mexicanos, 6.8750% 08/04/2026	1.08
Fannie Mae Pool, 3.0000%	0.98
<b>Total:</b>	<b>42.78</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.