

Virtus Seix Short-Term Bond Fund
Top 10 Holdings As Of: November 30, 2021

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 0.3750% 04/15/2024	18.38
United States Treasury Note/Bond, 0.3750% 08/15/2024	14.71
United States Treasury Note/Bond, 0.1250% 12/15/2023	12.89
United States Treasury Note/Bond, 0.1250% 08/15/2023	8.94
Boeing Co/The, 4.5080% 05/01/2023	3.13
AT&T Inc, 0.9000% 03/25/2024	2.22
AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 1.6500% 10/29/2024	2.10
Fannie Mae REMICS, 3.5000%	2.04
Skyworks Solutions Inc, 0.9000% 06/01/2023	1.86
Canadian Pacific Railway Co, 1.3500% 12/02/2024	1.84
Total:	68.10

Top 10 Holdings As Of: September 30, 2021

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 0.3750% 04/15/2024	18.74
United States Treasury Note/Bond, 0.1250% 12/15/2023	16.50
United States Treasury Note/Bond, 0.3750% 08/15/2024	12.10
United States Treasury Note/Bond, 0.1250% 08/15/2023	6.63
Boeing Co/The, 4.5080% 05/01/2023	3.14
Fannie Mae REMICS, 3.5000%	2.31
AT&T Inc, 0.9000% 03/25/2024	2.22
Skyworks Solutions Inc, 0.9000% 06/01/2023	1.85
Freddie Mac Multifamily Structured Pass Through Certificates, 2.0920%	1.85
Goldman Sachs Group Inc/The, 0.6570% 09/10/2024	1.61
Total:	66.93

Top 10 Holdings As Of: October 29, 2021

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 0.3750% 04/15/2024	18.45
United States Treasury Note/Bond, 0.3750% 08/15/2024	16.00
United States Treasury Note/Bond, 0.1250% 12/15/2023	12.94
United States Treasury Note/Bond, 0.1250% 08/15/2023	8.00
Boeing Co/The, 4.5080% 05/01/2023	3.15
AT&T Inc, 0.9000% 03/25/2024	2.24
Fannie Mae REMICS, 3.5000%	2.17
AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 1.6500% 10/29/2024	2.11
Skyworks Solutions Inc, 0.9000% 06/01/2023	1.87
Goldman Sachs Group Inc/The, 0.6570% 09/10/2024	1.62
Total:	68.56

Top 10 Holdings As Of: August 31, 2021

<i>Security</i>	<i>% Total</i>
United States Treasury Note/Bond, 0.3750% 04/15/2024	18.51
United States Treasury Note/Bond, 0.1250% 12/15/2023	16.28
United States Treasury Note/Bond, 0.1250% 08/15/2023	7.72
United States Treasury Note/Bond, 0.3750% 08/15/2024	6.52
Boeing Co/The, 4.5080% 05/01/2023	3.10
Fannie Mae REMICS, 3.5000%	2.59
AT&T Inc, 0.9000% 03/25/2024	2.19
Freddie Mac Multifamily Structured Pass Through Certificates, 2.0920%	1.85
Skyworks Solutions Inc, 0.9000% 06/01/2023	1.82
Goldman Sachs Group Inc/The, 0.6570% 09/10/2024	1.59
Total:	62.16

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.