

Virtus Seix Ultra-Short Bond Fund
Top 10 Holdings As Of: September 30, 2021

<i>Security</i>	<i>% Total</i>
General Motors Financial Co Inc, 1.7000% 08/18/2023	2.97
Boeing Co/The, 4.5080% 05/01/2023	2.94
WFRBS Commercial Mortgage Trust 2012-C8, 1.0841%	2.72
AT&T Inc, 0.6900% 03/25/2024	2.44
Capital One Multi-Asset Execution Trust, 0.6761% 05/15/2028	2.25
Goldman Sachs Group Inc/The, 0.5465% 09/10/2024	2.21
BWAY 2013-1515 Mortgage Trust, 2.8093%	2.20
Hawaii Hotel Trust 2019-MAUI, 1.2338%	2.14
Citibank Credit Card Issuance Trust, 0.8539% 05/14/2029	2.03
Citigroup Commercial Mortgage Trust 2018-TBR, 1.2340%	2.03
Total:	23.93

Top 10 Holdings As Of: July 30, 2021

<i>Security</i>	<i>% Total</i>
General Motors Financial Co Inc, 1.7000% 08/18/2023	2.98
Boeing Co/The, 4.5080% 05/01/2023	2.98
WFRBS Commercial Mortgage Trust 2012-C8, 1.0911%	2.93
AT&T Inc, 0.6900% 03/25/2024	2.63
Capital One Multi-Asset Execution Trust, 0.6761% 05/15/2028	2.42
Goldman Sachs Group Inc/The, 0.5465% 09/10/2024	2.38
Hawaii Hotel Trust 2019-MAUI, 1.2431%	2.31
Small Business Administration Pools, 0.7500% 11/25/2028	2.29
Citibank Credit Card Issuance Trust, 0.8658% 05/14/2029	2.19
Wendy's Funding LLC, 3.8840% 03/15/2048	2.16
Total:	25.28

Top 10 Holdings As Of: August 31, 2021

<i>Security</i>	<i>% Total</i>
General Motors Financial Co Inc, 1.7000% 08/18/2023	2.96
Boeing Co/The, 4.5080% 05/01/2023	2.94
WFRBS Commercial Mortgage Trust 2012-C8, 1.0928%	2.71
AT&T Inc, 0.6900% 03/25/2024	2.43
Capital One Multi-Asset Execution Trust, 0.6761% 05/15/2028	2.24
BWAY 2013-1515 Mortgage Trust, 2.8093%	2.24
Goldman Sachs Group Inc/The, 0.5465% 09/10/2024	2.20
Hawaii Hotel Trust 2019-MAUI, 1.2455%	2.13
Small Business Administration Pools, 0.7500% 11/25/2028	2.08
Citigroup Commercial Mortgage Trust 2018-TBR, 1.2460%	2.02
Total:	23.93

Top 10 Holdings As Of: June 30, 2021

<i>Security</i>	<i>% Total</i>
WFRBS Commercial Mortgage Trust 2012-C8, 1.0818%	3.09
Capital One Multi-Asset Execution Trust, 0.7338% 05/15/2028	2.55
Small Business Administration Pools, 0.7500% 11/25/2028	2.52
Boeing Co/The, 4.5080% 05/01/2023	2.50
General Motors Financial Co Inc, 1.7000% 08/18/2023	2.48
Hawaii Hotel Trust 2019-MAUI, 1.2229%	2.43
Citibank Credit Card Issuance Trust, 0.8426% 05/14/2029	2.31
MAD Mortgage Trust 2017-330M, 3.2944%	2.11
Verizon Communications Inc, 0.5500% 03/22/2024	2.07
AT&T Inc, 0.6900% 03/25/2024	2.06
Total:	24.11

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.