



Virtus Seix High Grade Municipal Bond Fund

Top 10 Holdings As Of: November 30, 2023

<i>Security</i>	<i>% Total</i>
Energy Northwest, 5.0000% 07/01/2034	5.35
Klein Independent School District, 4.0000% 08/01/2046	5.13
Pennsylvania Economic Development Financing Authority, 5.5000% 06/30/2040	4.14
Pennsylvania Economic Development Financing Authority, 4.0000% 05/15/2042	3.80
City of Jacksonville FL, 5.0000% 10/01/2026	2.99
Maryland Stadium Authority, 5.0000% 03/01/2036	2.96
City of New York NY, 5.5000% 05/01/2044	2.93
Idaho Housing & Finance Association, 5.2500% 08/15/2048	2.88
E-470 Public Highway Authority, 5.0000% 09/01/2036	2.87
New Jersey Economic Development Authority, 5.2500% 11/01/2042	2.86
Total:	35.92

Top 10 Holdings As Of: September 29, 2023

<i>Security</i>	<i>% Total</i>
Pennsylvania Economic Development Financing Authority, 5.5000% 06/30/2040	6.85
Energy Northwest, 5.0000% 07/01/2034	4.46
County of DeKalb GA Water & Sewerage Revenue, 5.0000% 10/01/2043	4.16
Georgetown Independent School District, 4.1250% 08/15/2047	3.94
Permanent University Fund - University of Texas System, 3.7700% 07/01/2038	3.62
Pennsylvania Economic Development Financing Authority, 4.0000% 05/15/2042	2.97
City of Jacksonville FL, 5.0000% 10/01/2026	2.47
Maryland Stadium Authority, 5.0000% 03/01/2036	2.37
City of New York NY, 5.5000% 05/01/2044	2.34
E-470 Public Highway Authority, 5.0000% 09/01/2036	2.33
Total:	35.53

Top 10 Holdings As Of: October 31, 2023

<i>Security</i>	<i>% Total</i>
Pennsylvania Economic Development Financing Authority, 5.5000% 06/30/2040	8.09
Energy Northwest, 5.0000% 07/01/2034	5.40
Klein Independent School District, 4.0000% 08/01/2046	4.58
Pennsylvania Economic Development Financing Authority, 4.0000% 05/15/2042	3.45
City of Jacksonville FL, 5.0000% 10/01/2026	2.98
Maryland Stadium Authority, 5.0000% 03/01/2036	2.83
City of New York NY, 5.5000% 05/01/2044	2.80
City of Fort Worth TX Water & Sewer System Revenue, 5.0000% 02/15/2030	2.80
E-470 Public Highway Authority, 5.0000% 09/01/2036	2.78
Idaho Housing & Finance Association, 5.2500% 08/15/2048	2.77
Total:	38.49

Top 10 Holdings As Of: August 31, 2023

<i>Security</i>	<i>% Total</i>
Pennsylvania Economic Development Financing Authority, 5.5000% 06/30/2040	6.77
Energy Northwest, 5.0000% 07/01/2034	4.31
County of DeKalb GA Water & Sewerage Revenue, 5.0000% 10/01/2043	4.14
Georgetown Independent School District, 4.1250% 08/15/2047	4.11
Permanent University Fund - University of Texas System, 4.0000% 07/01/2038	3.46
Pennsylvania Economic Development Financing Authority, 4.0000% 05/15/2042	3.00
Maryland Stadium Authority, 5.0000% 03/01/2036	2.35
City of New York NY, 5.5000% 05/01/2044	2.33
State of California, 5.0000% 10/01/2045	2.31
E-470 Public Highway Authority, 5.0000% 09/01/2036	2.29
Total:	35.06

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.