

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

<i>Security</i>	<i>% Total</i>
North Texas Tollway Authority, 5.0000% 01/01/2025	7.79
State of New Jersey, 5.0000% 06/01/2026	7.04
Salt River Project Agricultural Improvement & Power District, 5.0000% 01/01/2026	7.00
North Texas Tollway Authority, 5.0000% 01/01/2026	6.23
State of California, 5.0000% 12/01/2027	5.17
State of Connecticut Special Tax Revenue, 5.0000% 05/01/2022	4.84
City of Colorado Springs CO Utilities System Revenue, 0.0400% 11/01/2041	4.75
University of Washington, 5.0000% 04/01/2027	4.36
Monroe County Industrial Development Corp/NY, 5.0000% 12/01/2026	4.27
City of Charlotte NC Water & Sewer System Revenue, 0.0500% 07/01/2036	4.15
Arizona State University, 0.0500% 07/01/2034	4.15
<b>Total:</b>	<b>59.76</b>

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

<i>Security</i>	<i>% Total</i>
North Texas Tollway Authority, 5.0000% 01/01/2025	7.82
State of New Jersey, 5.0000% 06/01/2026	7.06
Salt River Project Agricultural Improvement & Power District, 5.0000% 01/01/2026	7.02
North Texas Tollway Authority, 5.0000% 01/01/2026	6.25
State of California, 5.0000% 12/01/2027	5.19
State of Connecticut Special Tax Revenue, 5.0000% 05/01/2022	4.86
County of Utah UT, 0.0600% 05/15/2051	4.73
City of Colorado Springs CO Utilities System Revenue, 0.0600% 11/01/2041	4.73
University of Washington, 5.0000% 04/01/2027	4.36
Monroe County Industrial Development Corp/NY, 5.0000% 12/01/2026	4.27
<b>Total:</b>	<b>56.28</b>

**Top 10 Holdings As Of: October 29, 2021**

<i>Security</i>	<i>% Total</i>
North Texas Tollway Authority, 5.0000% 01/01/2025	7.92
State of New Jersey, 5.0000% 06/01/2026	7.11
Salt River Project Agricultural Improvement & Power District, 5.0000% 01/01/2026	7.10
North Texas Tollway Authority, 5.0000% 01/01/2026	6.33
State of California, 5.0000% 12/01/2027	5.23
State of Connecticut Special Tax Revenue, 5.0000% 05/01/2022	4.92
City of Colorado Springs CO Utilities System Revenue, 0.0600% 11/01/2041	4.81
University of Washington, 5.0000% 04/01/2027	4.41
Monroe County Industrial Development Corp/NY, 5.0000% 12/01/2026	4.32
City of Charlotte NC Water & Sewer System Revenue, 0.0500% 07/01/2036	4.21
Arizona State University, 0.0600% 07/01/2034	4.21
<b>Total:</b>	<b>60.56</b>

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

<i>Security</i>	<i>% Total</i>
North Texas Tollway Authority, 5.0000% 01/01/2025	7.21
State of New Jersey, 5.0000% 06/01/2026	6.54
Salt River Project Agricultural Improvement & Power District, 5.0000% 01/01/2026	6.49
E-470 Public Highway Authority, 5.0000% 09/01/2026	5.91
North Texas Tollway Authority, 5.0000% 01/01/2026	5.76
State of California, 5.0000% 12/01/2027	4.82
State of Connecticut Special Tax Revenue, 5.0000% 05/01/2022	4.48
County of Utah UT, 0.0200% 05/15/2051	4.33
City of Colorado Springs CO Utilities System Revenue, 0.0100% 11/01/2041	4.33
University of Washington, 5.0000% 04/01/2027	4.04
<b>Total:</b>	<b>53.92</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.