



Virtus Mutual Fund Distribution History

Calendar Year: 2023

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds								
Alternative								
The Merger Fund® CI A								
	589509108	MERFX	12/20/2023	0.444469	0.000000	0.000000	0.444469	17.12
Totals				0.444469	0.000000	0.000000	0.444469	
The Merger Fund® CI I								
	589509207	MERIX	12/20/2023	0.492980	0.000000	0.000000	0.492980	16.94
Totals				0.492980	0.000000	0.000000	0.492980	
Virtus AlphaSimplex Global Alternatives Fund CI A								
	92835M489	GAFAX	04/10/2023	0.018200	0.000000	0.000000	0.018200	9.87
	92835M489	GAFAX	12/20/2023	0.497661	0.000000	0.000000	0.497661	9.56
Totals				0.515861	0.000000	0.000000	0.515861	
Virtus AlphaSimplex Global Alternatives Fund CI C								
	92835M471	GAFCX	04/10/2023	0.018200	0.000000	0.000000	0.018200	9.11
	92835M471	GAFCX	12/20/2023	0.369162	0.000000	0.000000	0.369162	8.87
Totals				0.387362	0.000000	0.000000	0.387362	
Virtus AlphaSimplex Global Alternatives Fund CI I								
	92835M463	GAFYX	04/10/2023	0.018200	0.000000	0.000000	0.018200	10.07
	92835M463	GAFYX	12/20/2023	0.497362	0.000000	0.000000	0.497362	9.79
Totals				0.515562	0.000000	0.000000	0.515562	
Virtus AlphaSimplex Global Alternatives Fund CI R6								
	92835M455	GAFNX	04/10/2023	0.018200	0.000000	0.000000	0.018200	10.06
	92835M455	GAFNX	12/20/2023	0.487781	0.000000	0.000000	0.487781	9.79
Totals				0.505981	0.000000	0.000000	0.505981	
Virtus AlphaSimplex Managed Futures Strategy Fund CI A								
	92835M448	AMFAX	12/20/2023	0.027389	0.000000	0.000000	0.027389	9.01
Totals				0.027389	0.000000	0.000000	0.027389	
Virtus AlphaSimplex Managed Futures Strategy Fund CI I								
	92835M422	ASFYX	12/20/2023	0.089737	0.000000	0.000000	0.089737	9.10
Totals				0.089737	0.000000	0.000000	0.089737	
Virtus AlphaSimplex Managed Futures Strategy Fund CI R6								
	92835M414	AMFNX	12/20/2023	0.084585	0.000000	0.000000	0.084585	9.14
Totals				0.084585	0.000000	0.000000	0.084585	

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Retail Mutual Funds								
Alternative								
Virtus Duff & Phelps Global Infrastructure Fund CI A								
	92828R826	PGUAX	03/16/2023	0.030100	0.000000	0.000000	0.030100	13.80
	92828R826	PGUAX	06/22/2023	0.079829	0.000000	0.000000	0.079829	13.75
	92828R826	PGUAX	09/21/2023	0.063190	0.000000	0.000000	0.063190	12.85
	92828R826	PGUAX	12/21/2023	0.049987	0.000000	0.109600	0.159587	13.53
Totals				0.223106	0.000000	0.109600	0.332706	
Virtus Duff & Phelps Global Infrastructure Fund CI C								
	92828R818	PGUCX	03/16/2023	0.000371	0.000000	0.000000	0.000371	13.79
	92828R818	PGUCX	06/22/2023	0.050032	0.000000	0.000000	0.050032	13.74
	92828R818	PGUCX	09/21/2023	0.036092	0.000000	0.000000	0.036092	12.84
	92828R818	PGUCX	12/21/2023	0.020216	0.000000	0.109600	0.129816	13.52
Totals				0.106711	0.000000	0.109600	0.216311	
Virtus Duff & Phelps Global Infrastructure Fund CI I								
	92828R792	PGIUX	03/16/2023	0.039331	0.000000	0.000000	0.039331	13.80
	92828R792	PGIUX	06/22/2023	0.088473	0.000000	0.000000	0.088473	13.75
	92828R792	PGIUX	09/21/2023	0.070186	0.000000	0.000000	0.070186	12.85
	92828R792	PGIUX	12/21/2023	0.054734	0.000000	0.109600	0.164334	13.53
Totals				0.252724	0.000000	0.109600	0.362324	
Virtus Duff & Phelps Global Infrastructure Fund CI R6								
	92828W221	VGIRX	03/16/2023	0.045279	0.000000	0.000000	0.045279	13.83
	92828W221	VGIRX	06/22/2023	0.095866	0.000000	0.000000	0.095866	13.77
	92828W221	VGIRX	09/21/2023	0.079829	0.000000	0.000000	0.079829	12.87
	92828W221	VGIRX	12/21/2023	0.076557	0.000000	0.109600	0.186157	13.54
Totals				0.297531	0.000000	0.109600	0.407131	
Virtus Duff & Phelps Global Real Estate Securities Fund CI A								
	92828R412	VGSAX	12/20/2023	0.573826	0.000000	0.000000	0.573826	32.64
Totals				0.573826	0.000000	0.000000	0.573826	
Virtus Duff & Phelps Global Real Estate Securities Fund CI C								
	92828R396	VGSCX	12/20/2023	0.309841	0.000000	0.000000	0.309841	30.76
Totals				0.309841	0.000000	0.000000	0.309841	
Virtus Duff & Phelps Global Real Estate Securities Fund CI I								
	92828R388	VGISX	12/20/2023	0.633997	0.000000	0.000000	0.633997	31.59
Totals				0.633997	0.000000	0.000000	0.633997	
Virtus Duff & Phelps Global Real Estate Securities Fund CI R6								
	92828W239	VRGEX	12/20/2023	0.852563	0.000000	0.000000	0.852563	31.50
Totals				0.852563	0.000000	0.000000	0.852563	

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Retail Mutual Funds								
Alternative								
Virtus Duff & Phelps Real Asset Fund CI A								
	92828R875	PDPAX	12/20/2023	0.272773	0.000000	0.000000	0.272773	12.92
Totals				0.272773	0.000000	0.000000	0.272773	
Virtus Duff & Phelps Real Asset Fund CI C								
	92828R867	PDPCX	12/20/2023	0.063232	0.000000	0.000000	0.063232	13.15
Totals				0.063232	0.000000	0.000000	0.063232	
Virtus Duff & Phelps Real Asset Fund CI I								
	92828R313	VADIX	12/20/2023	0.306769	0.000000	0.000000	0.306769	12.89
Totals				0.306769	0.000000	0.000000	0.306769	
Virtus Duff & Phelps Real Asset Fund CI R6								
	92828Y623	VAABX	12/20/2023	0.325491	0.000000	0.000000	0.325491	12.86
Totals				0.325491	0.000000	0.000000	0.325491	
Virtus Duff & Phelps Real Estate Securities Fund CI A								
	92828R586	PHRAX	03/16/2023	0.084276	0.000000	0.000000	0.084276	18.78
	92828R586	PHRAX	06/22/2023	0.093821	0.000000	0.000000	0.093821	18.75
	92828R586	PHRAX	09/21/2023	0.085555	0.000000	0.000000	0.085555	18.18
	92828R586	PHRAX	12/21/2023	0.147940	0.000000	1.866789	2.014729	18.24
Totals				0.411592	0.000000	1.866789	2.278381	
Virtus Duff & Phelps Real Estate Securities Fund CI C								
	92828R560	PHRCX	03/16/2023	0.048211	0.000000	0.000000	0.048211	18.77
	92828R560	PHRCX	06/22/2023	0.057127	0.000000	0.000000	0.057127	18.74
	92828R560	PHRCX	09/21/2023	0.050777	0.000000	0.000000	0.050777	18.18
	92828R560	PHRCX	12/21/2023	0.115024	0.000000	1.866789	1.981813	18.23
Totals				0.271139	0.000000	1.866789	2.137928	
Virtus Duff & Phelps Real Estate Securities Fund CI I								
	92828R552	PHRIX	03/16/2023	0.094883	0.000000	0.000000	0.094883	18.70
	92828R552	PHRIX	06/22/2023	0.105073	0.000000	0.000000	0.105073	18.66
	92828R552	PHRIX	09/21/2023	0.099054	0.000000	0.000000	0.099054	18.10
	92828R552	PHRIX	12/21/2023	0.160102	0.000000	1.866789	2.026891	18.15
Totals				0.459112	0.000000	1.866789	2.325901	
Virtus Duff & Phelps Real Estate Securities Fund CI R6								
	92828W528	VRREX	03/16/2023	0.112438	0.000000	0.000000	0.112438	18.79
	92828W528	VRREX	06/22/2023	0.120429	0.000000	0.000000	0.120429	18.76
	92828W528	VRREX	09/21/2023	0.113122	0.000000	0.000000	0.113122	18.19
	92828W528	VRREX	12/21/2023	0.175244	0.000000	1.866789	2.042033	18.26
Totals				0.521233	0.000000	1.866789	2.388022	

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Retail Mutual Funds								
Alternative								
Virtus Duff & Phelps Select MLP and Energy Fund CI A								
	92835M729	VLPAX	04/27/2023	0.137477	0.000000	0.000000	0.137477	10.97
	92835M729	VLPAX	10/30/2023	0.243642	0.000000	0.000000	0.243642	11.56
Totals				0.381119	0.000000	0.000000	0.381119	
Virtus Duff & Phelps Select MLP and Energy Fund CI C								
	92835M711	VLPCX	04/27/2023	0.089855	0.000000	0.000000	0.089855	10.83
	92835M711	VLPCX	10/30/2023	0.160460	0.000000	0.000000	0.160460	11.45
Totals				0.250315	0.000000	0.000000	0.250315	
Virtus Duff & Phelps Select MLP and Energy Fund CI I								
	92835M695	VLPIX	04/27/2023	0.150000	0.000000	0.000000	0.150000	10.81
	92835M695	VLPIX	10/30/2023	0.250000	0.000000	0.000000	0.250000	11.41
Totals				0.400000	0.000000	0.000000	0.400000	
Virtus KAR Long/Short Equity Fund CI A								
	92835M539	VLSAX	12/20/2023	0.000000	0.000000	0.135709	0.135709	16.98
Totals				0.000000	0.000000	0.135709	0.135709	
Virtus KAR Long/Short Equity Fund CI C								
	92835M521	VLSCX	12/20/2023	0.000000	0.000000	0.135709	0.135709	16.33
Totals				0.000000	0.000000	0.135709	0.135709	
Virtus KAR Long/Short Equity Fund CI I								
	92835M513	VLSIX	12/20/2023	0.000000	0.000000	0.135709	0.135709	17.21
Totals				0.000000	0.000000	0.135709	0.135709	
Virtus KAR Long/Short Equity Fund CI R6								
	92835M497	VLSRX	12/20/2023	0.000000	0.000000	0.135709	0.135709	17.27
Totals				0.000000	0.000000	0.135709	0.135709	
Virtus Westchester Credit Event Fund CI A								
	95737C707	WCFRX	12/20/2023	0.464590	0.000000	0.000000	0.464590	11.18
Totals				0.464590	0.000000	0.000000	0.464590	
Virtus Westchester Credit Event Fund CI I								
	95737C806	WCFIX	12/20/2023	0.476773	0.000000	0.000000	0.476773	10.92
Totals				0.476773	0.000000	0.000000	0.476773	
Virtus Westchester Event-Driven Fund CI I								
	95737C608	WCEIX	12/20/2023	0.265546	0.000000	0.000000	0.265546	10.65
Totals				0.265546	0.000000	0.000000	0.265546	

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Retail Mutual Funds								
Asset Allocation								
Virtus Global Allocation Fund CI A								
	92838V767	PALAX	12/20/2023	0.260601	0.000000	0.000000	0.260601	9.86
Totals				0.260601	0.000000	0.000000	0.260601	
Virtus Global Allocation Fund CI Admin								
	92838V742	AGAMX	12/20/2023	0.266556	0.000000	0.000000	0.266556	10.28
Totals				0.266556	0.000000	0.000000	0.266556	
Virtus Global Allocation Fund CI C								
	92838V775	PALCX	12/20/2023	0.175869	0.000000	0.000000	0.175869	10.36
Totals				0.175869	0.000000	0.000000	0.175869	
Virtus Global Allocation Fund CI Inst								
	92838V759	PALLX	12/20/2023	0.284331	0.000000	0.000000	0.284331	9.77
Totals				0.284331	0.000000	0.000000	0.284331	
Virtus Global Allocation Fund CI P								
	92838V726	AGAPX	12/20/2023	0.275640	0.000000	0.000000	0.275640	9.68
Totals				0.275640	0.000000	0.000000	0.275640	
Virtus Global Allocation Fund CI R6								
	92838V551	AGASX	12/20/2023	0.290415	0.000000	0.000000	0.290415	9.47
Totals				0.290415	0.000000	0.000000	0.290415	
Virtus Income & Growth Fund CI A								
	92837N584	AZNAX	01/19/2023	0.015604	0.054396	0.000000	0.070000	10.20
	92837N584	AZNAX	02/16/2023	0.020105	0.049895	0.000000	0.070000	10.29
	92837N584	AZNAX	03/16/2023	0.017584	0.052416	0.000000	0.070000	9.99
	92837N584	AZNAX	04/20/2023	0.015580	0.054420	0.000000	0.070000	10.20
	92837N584	AZNAX	05/18/2023	0.022214	0.047786	0.000000	0.070000	10.23
	92837N584	AZNAX	06/22/2023	0.017578	0.052422	0.000000	0.070000	10.49
	92837N584	AZNAX	07/20/2023	0.017042	0.052958	0.000000	0.070000	10.68
	92837N584	AZNAX	08/17/2023	0.016951	0.053049	0.000000	0.070000	10.35
	92837N584	AZNAX	09/21/2023	0.021565	0.048435	0.000000	0.070000	10.21
	92837N584	AZNAX	10/19/2023	0.016381	0.053619	0.000000	0.070000	9.99
	92837N584	AZNAX	11/16/2023	0.022790	0.047210	0.000000	0.070000	10.33
	92837N584	AZNAX	12/21/2023	0.021344	0.048656	0.000000	0.070000	10.85
Totals				0.224738	0.615262	0.000000	0.840000	

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Retail Mutual Funds							
Asset Allocation							
Virtus Income & Growth Fund CI C							
92837N576	AZNCX	01/19/2023	0.010970	0.054396	0.000000	0.065366	9.05
92837N576	AZNCX	02/16/2023	0.015711	0.049895	0.000000	0.065606	9.12
92837N576	AZNCX	03/16/2023	0.012831	0.052416	0.000000	0.065247	8.84
92837N576	AZNCX	04/20/2023	0.011234	0.054420	0.000000	0.065654	9.01
92837N576	AZNCX	05/18/2023	0.017451	0.047786	0.000000	0.065237	9.03
92837N576	AZNCX	06/22/2023	0.012938	0.052422	0.000000	0.065360	9.25
92837N576	AZNCX	07/20/2023	0.012120	0.052958	0.000000	0.065078	9.41
92837N576	AZNCX	08/17/2023	0.012001	0.053049	0.000000	0.065050	9.11
92837N576	AZNCX	09/21/2023	0.016836	0.048435	0.000000	0.065271	8.98
92837N576	AZNCX	10/19/2023	0.011390	0.053619	0.000000	0.065009	8.78
92837N576	AZNCX	11/16/2023	0.018450	0.047210	0.000000	0.065660	9.07
92837N576	AZNCX	12/21/2023	0.016431	0.048656	0.000000	0.065087	9.51
Totals			0.168363	0.615262	0.000000	0.783625	
Virtus Income & Growth Fund CI Inst							
92837N535	AZNIX	01/19/2023	0.017099	0.054396	0.000000	0.071495	10.70
92837N535	AZNIX	02/16/2023	0.021576	0.049895	0.000000	0.071471	10.80
92837N535	AZNIX	03/16/2023	0.019149	0.052416	0.000000	0.071565	10.48
92837N535	AZNIX	04/20/2023	0.017036	0.054420	0.000000	0.071456	10.71
92837N535	AZNIX	05/18/2023	0.023917	0.047786	0.000000	0.071703	10.75
92837N535	AZNIX	06/22/2023	0.019280	0.052422	0.000000	0.071702	11.02
92837N535	AZNIX	07/20/2023	0.018911	0.052958	0.000000	0.071869	11.23
92837N535	AZNIX	08/17/2023	0.018685	0.053049	0.000000	0.071734	10.88
92837N535	AZNIX	09/21/2023	0.023239	0.048435	0.000000	0.071674	10.75
92837N535	AZNIX	10/19/2023	0.017939	0.053619	0.000000	0.071558	10.51
92837N535	AZNIX	11/16/2023	0.024262	0.047210	0.000000	0.071472	10.88
92837N535	AZNIX	12/21/2023	0.023037	0.048656	0.000000	0.071693	11.42
Totals			0.244130	0.615262	0.000000	0.859392	
Virtus Income & Growth Fund CI P							
92837N543	AIGPX	01/19/2023	0.017362	0.054396	0.000000	0.071758	10.56
92837N543	AIGPX	02/16/2023	0.021747	0.049895	0.000000	0.071642	10.66
92837N543	AIGPX	03/16/2023	0.019300	0.052416	0.000000	0.071716	10.34
92837N543	AIGPX	04/20/2023	0.017211	0.054420	0.000000	0.071631	10.57
92837N543	AIGPX	05/18/2023	0.024007	0.047786	0.000000	0.071793	10.60
92837N543	AIGPX	06/22/2023	0.019445	0.052422	0.000000	0.071867	10.88
92837N543	AIGPX	07/20/2023	0.019125	0.052958	0.000000	0.072083	11.08
92837N543	AIGPX	08/17/2023	0.018831	0.053049	0.000000	0.071880	10.73
92837N543	AIGPX	09/21/2023	0.023375	0.048435	0.000000	0.071810	10.60
92837N543	AIGPX	10/19/2023	0.018291	0.053619	0.000000	0.071910	10.37
92837N543	AIGPX	11/16/2023	0.024474	0.047210	0.000000	0.071684	10.73
92837N543	AIGPX	12/21/2023	0.023108	0.048656	0.000000	0.071764	11.26
Totals			0.246276	0.615262	0.000000	0.861538	

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Virtus Mutual Fund Distribution History

Calendar Year: 2023

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds								
Asset Allocation								
Virtus Tactical Allocation Fund CI A								
	92828N791	NAINX	03/16/2023	0.012232	0.000000	0.000000	0.012232	9.10
	92828N791	NAINX	06/22/2023	0.028335	0.000000	0.000000	0.028335	9.80
	92828N791	NAINX	09/21/2023	0.032365	0.000000	0.000000	0.032365	9.55
	92828N791	NAINX	12/21/2023	0.053269	0.000000	0.076982	0.130251	10.43
Totals				0.126201	0.000000	0.076982	0.203183	
Virtus Tactical Allocation Fund CI C								
	92828N775	POICX	06/22/2023	0.008217	0.000000	0.000000	0.008217	10.02
	92828N775	POICX	09/21/2023	0.011485	0.000000	0.000000	0.011485	9.77
	92828N775	POICX	12/21/2023	0.032279	0.000000	0.076982	0.109261	10.68
Totals				0.051981	0.000000	0.076982	0.128963	
Virtus Tactical Allocation Fund CI I								
	92836N502	VTAIX	03/16/2023	0.017482	0.000000	0.000000	0.017482	9.07
	92836N502	VTAIX	06/22/2023	0.033703	0.000000	0.000000	0.033703	9.77
	92836N502	VTAIX	09/21/2023	0.038169	0.000000	0.000000	0.038169	9.52
	92836N502	VTAIX	12/21/2023	0.058959	0.000000	0.076982	0.135941	10.40
Totals				0.148313	0.000000	0.076982	0.225295	
Virtus Tactical Allocation Fund CI R6								
	92836N866	VTARX	03/16/2023	0.021137	0.000000	0.000000	0.021137	9.07
	92836N866	VTARX	06/22/2023	0.051072	0.000000	0.000000	0.051072	9.76
	92836N866	VTARX	09/21/2023	0.044963	0.000000	0.000000	0.044963	9.51
	92836N866	VTARX	12/21/2023	0.063773	0.000000	0.076982	0.140755	10.39
Totals				0.180945	0.000000	0.076982	0.257927	
Equity								
Virtus Ceredex Large-Cap Value Equity Fund CI A								
	92837F524	SVIIX	06/22/2023	0.000000	0.000000	0.085180	0.085180	9.78
	92837F524	SVIIX	12/20/2023	0.146264	0.026011	0.000000	0.172275	10.49
Totals				0.146264	0.026011	0.085180	0.257455	
Virtus Ceredex Large-Cap Value Equity Fund CI C								
	92837F516	SVIFX	06/22/2023	0.000000	0.000000	0.085180	0.085180	9.26
	92837F516	SVIFX	12/20/2023	0.062268	0.026011	0.000000	0.088279	9.98
Totals				0.062268	0.026011	0.085180	0.173459	
Virtus Ceredex Large-Cap Value Equity Fund CI I								
	92837F490	STVTX	06/22/2023	0.000000	0.000000	0.085180	0.085180	10.04
	92837F490	STVTX	12/20/2023	0.160573	0.026011	0.000000	0.186584	10.77
Totals				0.160573	0.026011	0.085180	0.271764	

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Virtus Mutual Fund Distribution History

Calendar Year: 2023

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Retail Mutual Funds								
Equity								
Virtus Ceredex Large-Cap Value Equity Fund CI R6								
	92837F482	STVZX	06/22/2023	0.000000	0.000000	0.085180	0.085180	10.18
	92837F482	STVZX	12/20/2023	0.200523	0.026011	0.000000	0.226534	10.90
Totals				0.200523	0.026011	0.085180	0.311714	
Virtus Ceredex Mid-Cap Value Equity Fund CI A								
	92837F474	SAMVX	12/20/2023	0.105077	0.000000	0.000000	0.105077	11.27
Totals				0.105077	0.000000	0.000000	0.105077	
Virtus Ceredex Mid-Cap Value Equity Fund CI C								
	92837F466	SMVFX	12/20/2023	0.037121	0.000000	0.000000	0.037121	10.82
Totals				0.037121	0.000000	0.000000	0.037121	
Virtus Ceredex Mid-Cap Value Equity Fund CI I								
	92837F458	SMVTX	12/20/2023	0.136817	0.000000	0.000000	0.136817	11.54
Totals				0.136817	0.000000	0.000000	0.136817	
Virtus Ceredex Mid-Cap Value Equity Fund CI R6								
	92837F441	SMVZX	12/20/2023	0.158364	0.000000	0.000000	0.158364	11.59
Totals				0.158364	0.000000	0.000000	0.158364	
Virtus Ceredex Small-Cap Value Equity Fund CI A								
	92837F433	SASVX	06/22/2023	0.000000	0.000000	0.173995	0.173995	7.16
	92837F433	SASVX	12/20/2023	0.267942	0.333396	0.333396	0.934734	6.93
Totals				0.267942	0.333396	0.507391	1.108729	
Virtus Ceredex Small-Cap Value Equity Fund CI C								
	92837F425	STCEX	06/22/2023	0.000000	0.000000	0.173995	0.173995	5.71
	92837F425	STCEX	12/20/2023	0.267512	0.333396	0.333396	0.934304	5.33
Totals				0.267512	0.333396	0.507391	1.108299	
Virtus Ceredex Small-Cap Value Equity Fund CI I								
	92837F417	SCETX	06/22/2023	0.000000	0.000000	0.173995	0.173995	7.70
	92837F417	SCETX	12/20/2023	0.053928	0.333396	0.333396	0.720720	7.74
Totals				0.053928	0.333396	0.507391	0.894715	
Virtus Ceredex Small-Cap Value Equity Fund CI R6								
	92837X665	VVERX	06/22/2023	0.000000	0.000000	0.173995	0.173995	7.74
	92837X665	VVERX	12/20/2023	0.286175	0.333396	0.333396	0.952967	7.57
Totals				0.286175	0.333396	0.507391	1.126962	

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Virtus Mutual Fund Distribution History

Calendar Year: 2023

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Retail Mutual Funds								
Equity								
Virtus KAR Capital Growth Fund CI A								
	92828N510	PSTAX	12/20/2023	0.000000	0.000000	1.097091	1.097091	17.87
Totals				0.000000	0.000000	1.097091	1.097091	
Virtus KAR Capital Growth Fund CI C								
	92828N486	SSTFX	12/20/2023	0.000000	0.000000	1.097091	1.097091	10.63
Totals				0.000000	0.000000	1.097091	1.097091	
Virtus KAR Capital Growth Fund CI I								
	92828N478	PLGX	12/20/2023	0.000000	0.000000	1.097091	1.097091	19.04
Totals				0.000000	0.000000	1.097091	1.097091	
Virtus KAR Capital Growth Fund CI R6								
	92828N270	VCGRX	12/20/2023	0.000000	0.000000	1.097091	1.097091	19.50
Totals				0.000000	0.000000	1.097091	1.097091	
Virtus KAR Equity Income Fund CI A								
	92828N874	PDIAX	12/20/2023	0.518361	0.000000	0.000000	0.518361	18.79
Totals				0.518361	0.000000	0.000000	0.518361	
Virtus KAR Equity Income Fund CI C								
	92828N858	PGICX	12/20/2023	0.371513	0.000000	0.000000	0.371513	15.78
Totals				0.371513	0.000000	0.000000	0.371513	
Virtus KAR Equity Income Fund CI I								
	92828N841	PXIX	12/20/2023	0.479950	0.000000	0.000000	0.479950	18.71
Totals				0.479950	0.000000	0.000000	0.479950	
Virtus KAR Equity Income Fund CI R6								
	92828N239	VECRX	12/20/2023	0.585398	0.000000	0.000000	0.585398	18.57
Totals				0.585398	0.000000	0.000000	0.585398	
Virtus KAR Mid-Cap Core Fund CI A								
	92828N114	VMACX	12/20/2023	0.000000	0.000000	1.334172	1.334172	53.35
Totals				0.000000	0.000000	1.334172	1.334172	
Virtus KAR Mid-Cap Core Fund CI C								
	92828N122	VMCCX	12/20/2023	0.000000	0.000000	1.334172	1.334172	47.77
Totals				0.000000	0.000000	1.334172	1.334172	

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Virtus Mutual Fund Distribution History

Calendar Year: 2023

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds								
Equity								
Virtus KAR Mid-Cap Core Fund CI I								
	92828N130	VIMCX	12/20/2023	0.000000	0.000000	1.334172	1.334172	55.02
Totals				0.000000	0.000000	1.334172	1.334172	
Virtus KAR Mid-Cap Core Fund CI R6								
	92828N262	VRMCX	12/20/2023	0.000000	0.000000	1.334172	1.334172	55.30
Totals				0.000000	0.000000	1.334172	1.334172	
Virtus KAR Small-Cap Core Fund CI A								
	92828N551	PKSAX	12/20/2023	0.212398	0.022212	1.852089	2.086699	47.14
Totals				0.212398	0.022212	1.852089	2.086699	
Virtus KAR Small-Cap Core Fund CI C								
	92828N536	PKSCX	12/20/2023	0.028144	0.022212	1.852089	1.902445	34.80
Totals				0.028144	0.022212	1.852089	1.902445	
Virtus KAR Small-Cap Core Fund CI I								
	92828N528	PKSFX	12/20/2023	0.269381	0.022212	1.852089	2.143682	51.30
Totals				0.269381	0.022212	1.852089	2.143682	
Virtus KAR Small-Cap Core Fund CI R6								
	92828N429	VSCRX	12/20/2023	0.315056	0.022212	1.852089	2.189357	51.54
Totals				0.315056	0.022212	1.852089	2.189357	
Virtus KAR Small-Cap Growth Fund CI A								
	92828N627	PSGAX	12/20/2023	0.000000	0.000000	1.763385	1.763385	30.92
Totals				0.000000	0.000000	1.763385	1.763385	
Virtus KAR Small-Cap Growth Fund CI C								
	92828N619	PSGCX	12/20/2023	0.000000	0.000000	1.763385	1.763385	24.59
Totals				0.000000	0.000000	1.763385	1.763385	
Virtus KAR Small-Cap Growth Fund CI I								
	92828N593	PXSGX	12/20/2023	0.000000	0.000000	1.763385	1.763385	32.50
Totals				0.000000	0.000000	1.763385	1.763385	
Virtus KAR Small-Cap Growth Fund CI R6								
	92828N247	VRSGX	12/20/2023	0.000000	0.000000	1.763385	1.763385	32.76
Totals				0.000000	0.000000	1.763385	1.763385	

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Virtus Mutual Fund Distribution History

Calendar Year: 2023

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds								
Equity								
Virtus KAR Small-Cap Value Fund CI A								
	92828N684	PQSAX	12/20/2023	0.120064	0.000000	0.573689	0.693753	23.85
Totals				0.120064	0.000000	0.573689	0.693753	
Virtus KAR Small-Cap Value Fund CI C								
	92828N676	PQSCX	12/20/2023	0.000000	0.000000	0.573689	0.573689	22.96
Totals				0.000000	0.000000	0.573689	0.573689	
Virtus KAR Small-Cap Value Fund CI I								
	92828N668	PXQSX	12/20/2023	0.151593	0.000000	0.573689	0.725282	23.90
Totals				0.151593	0.000000	0.573689	0.725282	
Virtus KAR Small-Cap Value Fund CI R6								
	92828N411	VQSRX	12/20/2023	0.208740	0.000000	0.573689	0.782429	23.98
Totals				0.208740	0.000000	0.573689	0.782429	
Virtus KAR Small-Mid Cap Value Fund CI A								
	92836N767	VKSDX	12/20/2023	0.043902	0.000000	0.000000	0.043902	9.32
Totals				0.043902	0.000000	0.000000	0.043902	
Virtus KAR Small-Mid Cap Value Fund CI I								
	92836N742	VKSFX	12/20/2023	0.066999	0.000000	0.000000	0.066999	9.34
Totals				0.066999	0.000000	0.000000	0.066999	
Virtus KAR Small-Mid Cap Value Fund CI R6								
	92836N734	VKSGX	12/20/2023	0.075231	0.000000	0.000000	0.075231	9.38
Totals				0.075231	0.000000	0.000000	0.075231	
Virtus NFJ Dividend Value Fund CI A								
	92837N105	PNEAX	03/16/2023	0.048938	0.000000	0.000000	0.048938	9.62
	92837N105	PNEAX	06/22/2023	0.036874	0.000000	0.000000	0.036874	10.05
	92837N105	PNEAX	09/21/2023	0.066663	0.000000	0.000000	0.066663	10.16
	92837N105	PNEAX	12/21/2023	0.225527	0.239163	0.808933	1.273623	10.10
Totals				0.378002	0.239163	0.808933	1.426098	
Virtus NFJ Dividend Value Fund CI Admin								
	92837N709	ANDAX	03/16/2023	0.051027	0.000000	0.000000	0.051027	9.99
	92837N709	ANDAX	06/22/2023	0.039225	0.000000	0.000000	0.039225	10.55
	92837N709	ANDAX	09/21/2023	0.067773	0.000000	0.000000	0.067773	10.67
	92837N709	ANDAX	12/21/2023	0.225965	0.239163	0.808933	1.274061	10.66
Totals				0.383990	0.239163	0.808933	1.432086	

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Virtus Mutual Fund Distribution History

Calendar Year: 2023

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Retail Mutual Funds								
Equity								
Virtus NFJ Dividend Value Fund CI C								
	92837N204	PNECX	03/16/2023	0.025071	0.000000	0.000000	0.025071	9.94
	92837N204	PNECX	06/22/2023	0.018279	0.000000	0.000000	0.018279	10.39
	92837N204	PNECX	09/21/2023	0.044668	0.000000	0.000000	0.044668	10.51
	92837N204	PNECX	12/21/2023	0.205212	0.239163	0.808933	1.253308	10.48
Totals				0.293230	0.239163	0.808933	1.341326	
Virtus NFJ Dividend Value Fund CI Inst								
	92837N600	NFJEX	03/16/2023	0.057865	0.000000	0.000000	0.057865	9.73
	92837N600	NFJEX	06/22/2023	0.046716	0.000000	0.000000	0.046716	10.17
	92837N600	NFJEX	09/21/2023	0.074838	0.000000	0.000000	0.074838	10.29
	92837N600	NFJEX	12/21/2023	0.233626	0.239163	0.808933	1.281722	10.23
Totals				0.413045	0.239163	0.808933	1.461141	
Virtus NFJ Dividend Value Fund CI P								
	92837N501	ADJPX	03/16/2023	0.056833	0.000000	0.000000	0.056833	9.75
	92837N501	ADJPX	06/22/2023	0.045273	0.000000	0.000000	0.045273	10.19
	92837N501	ADJPX	09/21/2023	0.074335	0.000000	0.000000	0.074335	10.31
	92837N501	ADJPX	12/21/2023	0.232949	0.239163	0.808933	1.281045	10.26
Totals				0.409390	0.239163	0.808933	1.457486	
Virtus NFJ Dividend Value Fund CI R6								
	92837N402	ANDVX	03/16/2023	0.058855	0.000000	0.000000	0.058855	9.67
	92837N402	ANDVX	06/22/2023	0.048293	0.000000	0.000000	0.048293	10.10
	92837N402	ANDVX	09/21/2023	0.073342	0.000000	0.000000	0.073342	10.22
	92837N402	ANDVX	12/21/2023	0.235248	0.239163	0.808933	1.283344	10.16
Totals				0.415738	0.239163	0.808933	1.463834	
Virtus NFJ Large-Cap Value Fund CI A								
	92837N436	PNBAX	03/16/2023	0.073015	0.000000	0.000000	0.073015	24.15
	92837N436	PNBAX	06/22/2023	0.077640	0.000000	0.000000	0.077640	25.50
	92837N436	PNBAX	09/21/2023	0.096070	0.000000	0.000000	0.096070	25.63
	92837N436	PNBAX	12/21/2023	0.144824	0.495560	0.972060	1.612444	26.44
Totals				0.391549	0.495560	0.972060	1.859169	
Virtus NFJ Large-Cap Value Fund CI Admin								
	92837N360	ALNFX	03/16/2023	0.075649	0.000000	0.000000	0.075649	24.66
	92837N360	ALNFX	06/22/2023	0.076960	0.000000	0.000000	0.076960	26.04
	92837N360	ALNFX	09/21/2023	0.098672	0.000000	0.000000	0.098672	26.18
	92837N360	ALNFX	12/21/2023	0.146648	0.495560	0.972060	1.614268	27.05
Totals				0.397929	0.495560	0.972060	1.865549	

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Virtus Mutual Fund Distribution History

Calendar Year: 2023

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Retail Mutual Funds								
Equity								
Virtus NFJ Large-Cap Value Fund CI C								
	92837N428	PNBCX	03/16/2023	0.010162	0.000000	0.000000	0.010162	24.52
	92837N428	PNBCX	06/22/2023	0.029464	0.000000	0.000000	0.029464	25.89
	92837N428	PNBCX	09/21/2023	0.037395	0.000000	0.000000	0.037395	26.03
	92837N428	PNBCX	12/21/2023	0.092282	0.495560	0.972060	1.559902	26.88
Totals				0.169303	0.495560	0.972060	1.636923	
Virtus NFJ Large-Cap Value Fund CI Inst								
	92837N378	ANVIX	03/16/2023	0.090138	0.000000	0.000000	0.090138	23.99
	92837N378	ANVIX	06/22/2023	0.091740	0.000000	0.000000	0.091740	25.33
	92837N378	ANVIX	09/21/2023	0.114817	0.000000	0.000000	0.114817	25.46
	92837N378	ANVIX	12/21/2023	0.161964	0.495560	0.972060	1.629584	26.26
Totals				0.458659	0.495560	0.972060	1.926279	
Virtus NFJ Large-Cap Value Fund CI P								
	92837N386	ALCPX	03/16/2023	0.088519	0.000000	0.000000	0.088519	24.46
	92837N386	ALCPX	06/22/2023	0.092524	0.000000	0.000000	0.092524	25.84
	92837N386	ALCPX	09/21/2023	0.113244	0.000000	0.000000	0.113244	25.97
	92837N386	ALCPX	12/21/2023	0.160775	0.495560	0.972060	1.628395	26.82
Totals				0.455062	0.495560	0.972060	1.922682	
Virtus NFJ Large-Cap Value Fund CI R6								
	92837Q777	VAAGX	03/16/2023	0.097335	0.000000	0.000000	0.097335	23.96
	92837Q777	VAAGX	06/22/2023	0.116677	0.000000	0.000000	0.116677	25.30
	92837Q777	VAAGX	09/21/2023	0.120783	0.000000	0.000000	0.120783	25.44
	92837Q777	VAAGX	12/21/2023	0.168491	0.495560	0.972060	1.636111	26.23
Totals				0.503286	0.495560	0.972060	1.970906	
Virtus NFJ Mid-Cap Value Fund CI A								
	92837N279	PQNAX	12/20/2023	0.428436	0.999439	0.396279	1.824154	24.35
Totals				0.428436	0.999439	0.396279	1.824154	
Virtus NFJ Mid-Cap Value Fund CI Admin								
	92837N212	PRAAX	12/20/2023	0.416521	0.999439	0.396279	1.812239	25.73
Totals				0.416521	0.999439	0.396279	1.812239	
Virtus NFJ Mid-Cap Value Fund CI C								
	92837N261	PQNCX	12/20/2023	0.311659	0.999439	0.396279	1.707377	16.96
Totals				0.311659	0.999439	0.396279	1.707377	
Virtus NFJ Mid-Cap Value Fund CI Inst								
	92837N220	PRNIX	12/20/2023	0.480816	0.999439	0.396279	1.876534	27.31
Totals				0.480816	0.999439	0.396279	1.876534	

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Virtus Mutual Fund Distribution History

Calendar Year: 2023

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Retail Mutual Funds								
Equity								
Virtus NFJ Mid-Cap Value Fund CI P								
	92837N238	ANRPX	12/20/2023	0.524842	0.999439	0.396279	1.920560	15.99
Totals				0.524842	0.999439	0.396279	1.920560	
Virtus NFJ Mid-Cap Value Fund CI R6								
	92837N246	ANPRX	12/20/2023	0.514685	0.999439	0.396279	1.910403	27.22
Totals				0.514685	0.999439	0.396279	1.910403	
Virtus NFJ Small-Cap Value Fund CI A								
	92837Q108	PCVAX	12/20/2023	0.279386	0.221470	0.871115	1.371971	11.64
Totals				0.279386	0.221470	0.871115	1.371971	
Virtus NFJ Small-Cap Value Fund CI Admin								
	92837Q702	PVADX	12/20/2023	0.295667	0.221470	0.871115	1.388252	12.08
Totals				0.295667	0.221470	0.871115	1.388252	
Virtus NFJ Small-Cap Value Fund CI C								
	92837Q207	PCVCX	12/20/2023	0.198218	0.221470	0.871115	1.290803	9.60
Totals				0.198218	0.221470	0.871115	1.290803	
Virtus NFJ Small-Cap Value Fund CI Inst								
	92837Q603	PSVIX	12/20/2023	0.296855	0.221470	0.871115	1.389440	14.98
Totals				0.296855	0.221470	0.871115	1.389440	
Virtus NFJ Small-Cap Value Fund CI P								
	92837Q504	ASVPX	12/20/2023	0.264725	0.221470	0.871115	1.357310	14.74
Totals				0.264725	0.221470	0.871115	1.357310	
Virtus NFJ Small-Cap Value Fund CI R6								
	92837Q405	ANFVX	12/20/2023	0.301930	0.221470	0.871115	1.394515	14.78
Totals				0.301930	0.221470	0.871115	1.394515	
Virtus Silvant Focused Growth Fund CI A								
	92837N824	PGWAX	12/20/2023	0.000000	0.000000	1.609694	1.609694	65.08
Totals				0.000000	0.000000	1.609694	1.609694	
Virtus Silvant Focused Growth Fund CI Admin								
	92837N758	PGFAX	12/20/2023	0.000000	0.000000	1.609694	1.609694	49.54
Totals				0.000000	0.000000	1.609694	1.609694	

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Virtus Mutual Fund Distribution History

Calendar Year: 2023

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds								
Equity								
Virtus Silvant Focused Growth Fund CI C								
	92837N816	PGWCX	12/20/2023	0.000000	0.000000	1.609694	1.609694	26.37
Totals				0.000000	0.000000	1.609694	1.609694	
Virtus Silvant Focused Growth Fund CI Inst								
	92837N766	PGFIX	12/20/2023	0.000000	0.000000	1.609694	1.609694	57.31
Totals				0.000000	0.000000	1.609694	1.609694	
Virtus Silvant Focused Growth Fund CI P								
	92837N774	AOGPX	12/20/2023	0.000000	0.000000	1.609694	1.609694	39.24
Totals				0.000000	0.000000	1.609694	1.609694	
Virtus Silvant Focused Growth Fund CI R6								
	92837N782	AFGFX	12/20/2023	0.000000	0.000000	1.609694	1.609694	57.63
Totals				0.000000	0.000000	1.609694	1.609694	
Virtus Silvant Large-Cap Growth Stock Fund CI A								
	92837F391	STCIX	06/22/2023	0.000000	0.000000	0.018262	0.018262	6.21
	92837F391	STCIX	12/20/2023	0.000000	0.000000	0.223502	0.223502	6.61
Totals				0.000000	0.000000	0.241764	0.241764	
Virtus Silvant Large-Cap Growth Stock Fund CI I								
	92837F375	STCAX	06/22/2023	0.000000	0.000000	0.018262	0.018262	10.69
	92837F375	STCAX	12/20/2023	0.000000	0.000000	0.223502	0.223502	11.55
Totals				0.000000	0.000000	0.241764	0.241764	
Virtus Silvant Large-Cap Growth Stock Fund CI R6								
	92837F367	STCZX	06/22/2023	0.000000	0.000000	0.018262	0.018262	10.86
	92837F367	STCZX	12/20/2023	0.000000	0.000000	0.223502	0.223502	11.74
Totals				0.000000	0.000000	0.241764	0.241764	
Virtus Small-Cap Fund CI A								
	92837N196	AZBAX	12/20/2023	0.079348	0.000000	0.400285	0.479633	20.97
Totals				0.079348	0.000000	0.400285	0.479633	
Virtus Small-Cap Fund CI C								
	92837N188	AZBCX	12/20/2023	0.000000	0.000000	0.400285	0.400285	19.38
Totals				0.000000	0.000000	0.400285	0.400285	
Virtus Small-Cap Fund CI Inst								
	92837N147	AZBIX	12/20/2023	0.110007	0.000000	0.400285	0.510292	21.65
Totals				0.110007	0.000000	0.400285	0.510292	

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Virtus Mutual Fund Distribution History

Calendar Year: 2023

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds								
Equity								
Virtus Small-Cap Fund CI P								
	92837N154	AZBPX	12/20/2023	0.087384	0.000000	0.400285	0.487669	21.52
Totals				0.087384	0.000000	0.400285	0.487669	
Virtus Small-Cap Fund CI R6								
	92837N162	ASCFX	12/20/2023	0.176204	0.000000	0.400285	0.576489	21.59
Totals				0.176204	0.000000	0.400285	0.576489	
Fixed Income								
Virtus Convertible Fund CI A								
	92838V791	ANZAX	03/16/2023	0.075925	0.000000	0.000000	0.075925	30.80
	92838V791	ANZAX	06/22/2023	0.092048	0.000000	0.000000	0.092048	32.06
	92838V791	ANZAX	09/21/2023	0.121324	0.000000	0.000000	0.121324	31.03
	92838V791	ANZAX	12/21/2023	0.433287	0.000000	0.000000	0.433287	32.40
Totals				0.722584	0.000000	0.000000	0.722584	
Virtus Convertible Fund CI Admin								
	92838V841	ANNAX	03/16/2023	0.078383	0.000000	0.000000	0.078383	30.32
	92838V841	ANNAX	06/22/2023	0.095715	0.000000	0.000000	0.095715	31.56
	92838V841	ANNAX	09/21/2023	0.126549	0.000000	0.000000	0.126549	30.54
	92838V841	ANNAX	12/21/2023	0.435463	0.000000	0.000000	0.435463	31.89
Totals				0.736110	0.000000	0.000000	0.736110	
Virtus Convertible Fund CI C								
	92838V817	ANZCX	03/16/2023	0.013624	0.000000	0.000000	0.013624	31.25
	92838V817	ANZCX	06/22/2023	0.028182	0.000000	0.000000	0.028182	32.52
	92838V817	ANZCX	09/21/2023	0.056898	0.000000	0.000000	0.056898	31.48
	92838V817	ANZCX	12/21/2023	0.370012	0.000000	0.000000	0.370012	32.88
Totals				0.468716	0.000000	0.000000	0.468716	
Virtus Convertible Fund CI Inst								
	92838V833	ANNPX	03/16/2023	0.096902	0.000000	0.000000	0.096902	30.02
	92838V833	ANNPX	06/22/2023	0.114714	0.000000	0.000000	0.114714	31.23
	92838V833	ANNPX	09/21/2023	0.144014	0.000000	0.000000	0.144014	30.23
	92838V833	ANNPX	12/21/2023	0.455770	0.000000	0.000000	0.455770	31.55
Totals				0.811400	0.000000	0.000000	0.811400	
Virtus Convertible Fund CI P								
	92838V106	ANCMX	03/16/2023	0.098682	0.000000	0.000000	0.098682	29.54
	92838V106	ANCMX	06/22/2023	0.114943	0.000000	0.000000	0.114943	30.73
	92838V106	ANCMX	09/21/2023	0.144129	0.000000	0.000000	0.144129	29.74
	92838V106	ANCMX	12/21/2023	0.457638	0.000000	0.000000	0.457638	31.03
Totals				0.815392	0.000000	0.000000	0.815392	

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Virtus Mutual Fund Distribution History

Calendar Year: 2023

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Retail Mutual Funds								
Fixed Income								
Virtus Convertible Fund CI R6								
	92838V353	VAADX	03/16/2023	0.123620	0.000000	0.000000	0.123620	29.97
	92838V353	VAADX	06/22/2023	0.121414	0.000000	0.000000	0.121414	31.18
	92838V353	VAADX	09/21/2023	0.151283	0.000000	0.000000	0.151283	30.18
	92838V353	VAADX	12/21/2023	0.474038	0.000000	0.000000	0.474038	31.49
Totals				0.870355	0.000000	0.000000	0.870355	
Virtus Newfleet Core Plus Bond Fund CI A								
	92828R107	SAVAX	01/31/2023	0.027662	0.000000	0.000000	0.027662	10.25
	92828R107	SAVAX	02/28/2023	0.027419	0.000000	0.000000	0.027419	10.00
	92828R107	SAVAX	03/31/2023	0.034171	0.000000	0.000000	0.034171	10.13
	92828R107	SAVAX	04/28/2023	0.029924	0.000000	0.000000	0.029924	10.19
	92828R107	SAVAX	05/31/2023	0.033617	0.000000	0.000000	0.033617	10.05
	92828R107	SAVAX	06/30/2023	0.039546	0.000000	0.000000	0.039546	10.02
	92828R107	SAVAX	07/31/2023	0.034825	0.000000	0.000000	0.034825	10.02
	92828R107	SAVAX	08/31/2023	0.037283	0.000000	0.000000	0.037283	9.93
	92828R107	SAVAX	09/29/2023	0.038829	0.000000	0.000000	0.038829	9.66
	92828R107	SAVAX	10/31/2023	0.037556	0.000000	0.000000	0.037556	9.46
	92828R107	SAVAX	11/30/2023	0.039023	0.000000	0.000000	0.039023	9.84
	92828R107	SAVAX	12/29/2023	0.042177	0.000000	0.000000	0.042177	10.15
Totals				0.422033	0.000000	0.000000	0.422033	
Virtus Newfleet Core Plus Bond Fund CI C								
	92828R305	SAVCX	01/31/2023	0.021061	0.000000	0.000000	0.021061	10.01
	92828R305	SAVCX	02/28/2023	0.021004	0.000000	0.000000	0.021004	9.76
	92828R305	SAVCX	03/31/2023	0.026718	0.000000	0.000000	0.026718	9.90
	92828R305	SAVCX	04/28/2023	0.023223	0.000000	0.000000	0.023223	9.95
	92828R305	SAVCX	05/31/2023	0.026528	0.000000	0.000000	0.026528	9.81
	92828R305	SAVCX	06/30/2023	0.031983	0.000000	0.000000	0.031983	9.79
	92828R305	SAVCX	07/31/2023	0.028157	0.000000	0.000000	0.028157	9.78
	92828R305	SAVCX	08/31/2023	0.030258	0.000000	0.000000	0.030258	9.69
	92828R305	SAVCX	09/29/2023	0.031815	0.000000	0.000000	0.031815	9.43
	92828R305	SAVCX	10/31/2023	0.030908	0.000000	0.000000	0.030908	9.24
	92828R305	SAVCX	11/30/2023	0.032132	0.000000	0.000000	0.032132	9.61
	92828R305	SAVCX	12/29/2023	0.034636	0.000000	0.000000	0.034636	9.91
Totals				0.338423	0.000000	0.000000	0.338423	

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Virtus Mutual Fund Distribution History

Calendar Year: 2023

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Retail Mutual Funds							
Fixed Income							
Virtus Newfleet Core Plus Bond Fund CI I							
92828R404	SAVYX	01/31/2023	0.030146	0.000000	0.000000	0.030146	10.42
92828R404	SAVYX	02/28/2023	0.029842	0.000000	0.000000	0.029842	10.17
92828R404	SAVYX	03/31/2023	0.037034	0.000000	0.000000	0.037034	10.30
92828R404	SAVYX	04/28/2023	0.032086	0.000000	0.000000	0.032086	10.36
92828R404	SAVYX	05/31/2023	0.036286	0.000000	0.000000	0.036286	10.21
92828R404	SAVYX	06/30/2023	0.042420	0.000000	0.000000	0.042420	10.19
92828R404	SAVYX	07/31/2023	0.037387	0.000000	0.000000	0.037387	10.18
92828R404	SAVYX	08/31/2023	0.040018	0.000000	0.000000	0.040018	10.09
92828R404	SAVYX	09/29/2023	0.041566	0.000000	0.000000	0.041566	9.82
92828R404	SAVYX	10/31/2023	0.040170	0.000000	0.000000	0.040170	9.62
92828R404	SAVYX	11/30/2023	0.041674	0.000000	0.000000	0.041674	10.00
92828R404	SAVYX	12/29/2023	0.045095	0.000000	0.000000	0.045095	10.31
Totals			0.453724	0.000000	0.000000	0.453724	
Virtus Newfleet Core Plus Bond Fund CI R6							
92828W270	VBFRX	01/31/2023	0.031160	0.000000	0.000000	0.031160	10.42
92828W270	VBFRX	02/28/2023	0.030811	0.000000	0.000000	0.030811	10.17
92828W270	VBFRX	03/31/2023	0.038173	0.000000	0.000000	0.038173	10.31
92828W270	VBFRX	04/28/2023	0.033077	0.000000	0.000000	0.033077	10.36
92828W270	VBFRX	05/31/2023	0.037411	0.000000	0.000000	0.037411	10.22
92828W270	VBFRX	06/30/2023	0.043531	0.000000	0.000000	0.043531	10.19
92828W270	VBFRX	07/31/2023	0.038410	0.000000	0.000000	0.038410	10.19
92828W270	VBFRX	08/31/2023	0.041082	0.000000	0.000000	0.041082	10.10
92828W270	VBFRX	09/29/2023	0.042635	0.000000	0.000000	0.042635	9.83
92828W270	VBFRX	10/31/2023	0.041114	0.000000	0.000000	0.041114	9.63
92828W270	VBFRX	11/30/2023	0.042686	0.000000	0.000000	0.042686	10.01
92828W270	VBFRX	12/29/2023	0.046203	0.000000	0.000000	0.046203	10.32
Totals			0.466294	0.000000	0.000000	0.466294	
Virtus Newfleet High Yield Fund CI A							
92828R784	PHCHX	01/31/2023	0.017785	0.000000	0.000000	0.017785	3.73
92828R784	PHCHX	02/28/2023	0.018465	0.000000	0.000000	0.018465	3.67
92828R784	PHCHX	03/31/2023	0.021164	0.000000	0.000000	0.021164	3.67
92828R784	PHCHX	04/28/2023	0.018346	0.000000	0.000000	0.018346	3.69
92828R784	PHCHX	05/31/2023	0.020929	0.000000	0.000000	0.020929	3.62
92828R784	PHCHX	06/30/2023	0.021467	0.000000	0.000000	0.021467	3.67
92828R784	PHCHX	07/31/2023	0.019484	0.000000	0.000000	0.019484	3.71
92828R784	PHCHX	08/31/2023	0.021583	0.000000	0.000000	0.021583	3.70
92828R784	PHCHX	09/29/2023	0.021938	0.000000	0.000000	0.021938	3.65
92828R784	PHCHX	10/31/2023	0.021034	0.000000	0.000000	0.021034	3.57
92828R784	PHCHX	11/30/2023	0.021329	0.000000	0.000000	0.021329	3.70
92828R784	PHCHX	12/29/2023	0.022572	0.000000	0.000000	0.022572	3.80
Totals			0.246094	0.000000	0.000000	0.246094	

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Virtus Mutual Fund Distribution History

Calendar Year: 2023

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds							
Fixed Income							
Virtus Newfleet High Yield Fund CI C							
92828R768	PGHCX	01/31/2023	0.015313	0.000000	0.000000	0.015313	3.67
92828R768	PGHCX	02/28/2023	0.016052	0.000000	0.000000	0.016052	3.61
92828R768	PGHCX	03/31/2023	0.018373	0.000000	0.000000	0.018373	3.60
92828R768	PGHCX	04/28/2023	0.015736	0.000000	0.000000	0.015736	3.62
92828R768	PGHCX	05/31/2023	0.018288	0.000000	0.000000	0.018288	3.56
92828R768	PGHCX	06/30/2023	0.018741	0.000000	0.000000	0.018741	3.61
92828R768	PGHCX	07/31/2023	0.016991	0.000000	0.000000	0.016991	3.64
92828R768	PGHCX	08/31/2023	0.018906	0.000000	0.000000	0.018906	3.64
92828R768	PGHCX	09/29/2023	0.019256	0.000000	0.000000	0.019256	3.59
92828R768	PGHCX	10/31/2023	0.018498	0.000000	0.000000	0.018498	3.51
92828R768	PGHCX	11/30/2023	0.018755	0.000000	0.000000	0.018755	3.63
92828R768	PGHCX	12/29/2023	0.019756	0.000000	0.000000	0.019756	3.73
Totals			0.214665	0.000000	0.000000	0.214665	
Virtus Newfleet High Yield Fund CI I							
92828W767	PHCIX	01/31/2023	0.018548	0.000000	0.000000	0.018548	3.74
92828W767	PHCIX	02/28/2023	0.019195	0.000000	0.000000	0.019195	3.68
92828W767	PHCIX	03/31/2023	0.021994	0.000000	0.000000	0.021994	3.67
92828W767	PHCIX	04/28/2023	0.018864	0.000000	0.000000	0.018864	3.70
92828W767	PHCIX	05/31/2023	0.021746	0.000000	0.000000	0.021746	3.63
92828W767	PHCIX	06/30/2023	0.022319	0.000000	0.000000	0.022319	3.68
92828W767	PHCIX	07/31/2023	0.020244	0.000000	0.000000	0.020244	3.72
92828W767	PHCIX	08/31/2023	0.022415	0.000000	0.000000	0.022415	3.71
92828W767	PHCIX	09/29/2023	0.022769	0.000000	0.000000	0.022769	3.66
92828W767	PHCIX	10/31/2023	0.021803	0.000000	0.000000	0.021803	3.58
92828W767	PHCIX	11/30/2023	0.022118	0.000000	0.000000	0.022118	3.71
92828W767	PHCIX	12/29/2023	0.023433	0.000000	0.000000	0.023433	3.81
Totals			0.255449	0.000000	0.000000	0.255449	
Virtus Newfleet High Yield Fund CI R6							
92828W262	VRHYX	01/31/2023	0.019004	0.000000	0.000000	0.019004	3.73
92828W262	VRHYX	02/28/2023	0.019644	0.000000	0.000000	0.019644	3.67
92828W262	VRHYX	03/31/2023	0.022528	0.000000	0.000000	0.022528	3.67
92828W262	VRHYX	04/28/2023	0.019242	0.000000	0.000000	0.019242	3.69
92828W262	VRHYX	05/31/2023	0.022210	0.000000	0.000000	0.022210	3.62
92828W262	VRHYX	06/30/2023	0.022795	0.000000	0.000000	0.022795	3.67
92828W262	VRHYX	07/31/2023	0.020696	0.000000	0.000000	0.020696	3.71
92828W262	VRHYX	08/31/2023	0.022877	0.000000	0.000000	0.022877	3.71
92828W262	VRHYX	09/29/2023	0.023233	0.000000	0.000000	0.023233	3.65
92828W262	VRHYX	10/31/2023	0.022254	0.000000	0.000000	0.022254	3.57
92828W262	VRHYX	11/30/2023	0.022566	0.000000	0.000000	0.022566	3.70
92828W262	VRHYX	12/29/2023	0.023835	0.000000	0.000000	0.023835	3.80
Totals			0.260884	0.000000	0.000000	0.260884	

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Virtus Mutual Fund Distribution History

Calendar Year: 2023

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Retail Mutual Funds							
Fixed Income							
Virtus Newfleet Low Duration Core Plus Bond Fund CI A							
92828W346	HIMZX	01/31/2023	0.022368	0.000000	0.000000	0.022368	10.30
92828W346	HIMZX	02/28/2023	0.023364	0.000000	0.000000	0.023364	10.21
92828W346	HIMZX	03/31/2023	0.028270	0.000000	0.000000	0.028270	10.25
92828W346	HIMZX	04/28/2023	0.024393	0.000000	0.000000	0.024393	10.29
92828W346	HIMZX	05/31/2023	0.028313	0.000000	0.000000	0.028313	10.25
92828W346	HIMZX	06/30/2023	0.031864	0.000000	0.000000	0.031864	10.23
92828W346	HIMZX	07/31/2023	0.028642	0.000000	0.000000	0.028642	10.27
92828W346	HIMZX	08/31/2023	0.030815	0.000000	0.000000	0.030815	10.27
92828W346	HIMZX	09/29/2023	0.032683	0.000000	0.000000	0.032683	10.23
92828W346	HIMZX	10/31/2023	0.031890	0.000000	0.000000	0.031890	10.18
92828W346	HIMZX	11/30/2023	0.033172	0.000000	0.000000	0.033172	10.31
92828W346	HIMZX	12/29/2023	0.035639	0.000000	0.000000	0.035639	10.45
Totals			0.351413	0.000000	0.000000	0.351413	
Virtus Newfleet Low Duration Core Plus Bond Fund CI C							
92828W338	PCMZX	01/31/2023	0.016265	0.000000	0.000000	0.016265	10.30
92828W338	PCMZX	02/28/2023	0.017459	0.000000	0.000000	0.017459	10.21
92828W338	PCMZX	03/31/2023	0.021341	0.000000	0.000000	0.021341	10.25
92828W338	PCMZX	04/28/2023	0.018498	0.000000	0.000000	0.018498	10.29
92828W338	PCMZX	05/31/2023	0.021775	0.000000	0.000000	0.021775	10.25
92828W338	PCMZX	06/30/2023	0.025131	0.000000	0.000000	0.025131	10.23
92828W338	PCMZX	07/31/2023	0.022541	0.000000	0.000000	0.022541	10.27
92828W338	PCMZX	08/31/2023	0.024286	0.000000	0.000000	0.024286	10.27
92828W338	PCMZX	09/29/2023	0.026155	0.000000	0.000000	0.026155	10.23
92828W338	PCMZX	10/31/2023	0.025623	0.000000	0.000000	0.025623	10.18
92828W338	PCMZX	11/30/2023	0.026874	0.000000	0.000000	0.026874	10.31
92828W338	PCMZX	12/29/2023	0.028838	0.000000	0.000000	0.028838	10.45
Totals			0.274785	0.000000	0.000000	0.274785	
Virtus Newfleet Low Duration Core Plus Bond Fund CI I							
92828W320	HIBIX	01/31/2023	0.024377	0.000000	0.000000	0.024377	10.29
92828W320	HIBIX	02/28/2023	0.025316	0.000000	0.000000	0.025316	10.21
92828W320	HIBIX	03/31/2023	0.030552	0.000000	0.000000	0.030552	10.25
92828W320	HIBIX	04/28/2023	0.026347	0.000000	0.000000	0.026347	10.29
92828W320	HIBIX	05/31/2023	0.030483	0.000000	0.000000	0.030483	10.24
92828W320	HIBIX	06/30/2023	0.034095	0.000000	0.000000	0.034095	10.22
92828W320	HIBIX	07/31/2023	0.030663	0.000000	0.000000	0.030663	10.27
92828W320	HIBIX	08/31/2023	0.032977	0.000000	0.000000	0.032977	10.27
92828W320	HIBIX	09/29/2023	0.034843	0.000000	0.000000	0.034843	10.22
92828W320	HIBIX	10/31/2023	0.033958	0.000000	0.000000	0.033958	10.18
92828W320	HIBIX	11/30/2023	0.035266	0.000000	0.000000	0.035266	10.31
92828W320	HIBIX	12/29/2023	0.037907	0.000000	0.000000	0.037907	10.44
Totals			0.376784	0.000000	0.000000	0.376784	

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Virtus Mutual Fund Distribution History

Calendar Year: 2023

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Retail Mutual Funds								
Fixed Income								
Virtus Newfleet Low Duration Core Plus Bond Fund CI R6								
	92828W197	VLDRX	01/31/2023	0.024989	0.000000	0.000000	0.024989	10.30
	92828W197	VLDRX	02/28/2023	0.025897	0.000000	0.000000	0.025897	10.22
	92828W197	VLDRX	03/31/2023	0.031235	0.000000	0.000000	0.031235	10.26
	92828W197	VLDRX	04/28/2023	0.026932	0.000000	0.000000	0.026932	10.30
	92828W197	VLDRX	05/31/2023	0.031128	0.000000	0.000000	0.031128	10.26
	92828W197	VLDRX	06/30/2023	0.034762	0.000000	0.000000	0.034762	10.23
	92828W197	VLDRX	07/31/2023	0.031270	0.000000	0.000000	0.031270	10.28
	92828W197	VLDRX	08/31/2023	0.033626	0.000000	0.000000	0.033626	10.28
	92828W197	VLDRX	09/29/2023	0.035491	0.000000	0.000000	0.035491	10.23
	92828W197	VLDRX	10/31/2023	0.034588	0.000000	0.000000	0.034588	10.19
	92828W197	VLDRX	11/30/2023	0.035892	0.000000	0.000000	0.035892	10.32
	92828W197	VLDRX	12/29/2023	0.038574	0.000000	0.000000	0.038574	10.46
Totals				0.384383	0.000000	0.000000	0.384383	
Virtus Newfleet Multi-Sector Intermediate Bond Fund CI A								
	92828R677	NAMFX	01/31/2023	0.033959	0.000000	0.000000	0.033959	9.11
	92828R677	NAMFX	02/28/2023	0.036535	0.000000	0.000000	0.036535	8.95
	92828R677	NAMFX	03/31/2023	0.038888	0.000000	0.000000	0.038888	9.01
	92828R677	NAMFX	04/28/2023	0.033920	0.000000	0.000000	0.033920	9.05
	92828R677	NAMFX	05/31/2023	0.036360	0.000000	0.000000	0.036360	8.93
	92828R677	NAMFX	06/30/2023	0.038808	0.000000	0.000000	0.038808	8.96
	92828R677	NAMFX	07/31/2023	0.034029	0.000000	0.000000	0.034029	9.00
	92828R677	NAMFX	08/31/2023	0.036389	0.000000	0.000000	0.036389	8.96
	92828R677	NAMFX	09/29/2023	0.041349	0.000000	0.000000	0.041349	8.79
	92828R677	NAMFX	10/31/2023	0.038777	0.000000	0.000000	0.038777	8.65
	92828R677	NAMFX	11/30/2023	0.040090	0.000000	0.000000	0.040090	8.94
	92828R677	NAMFX	12/29/2023	0.046287	0.000000	0.000000	0.046287	9.17
Totals				0.455389	0.000000	0.000000	0.455389	
Virtus Newfleet Multi-Sector Intermediate Bond Fund CI C								
	92828R651	NCMFX	01/31/2023	0.028243	0.000000	0.000000	0.028243	9.22
	92828R651	NCMFX	02/28/2023	0.030968	0.000000	0.000000	0.030968	9.06
	92828R651	NCMFX	03/31/2023	0.032611	0.000000	0.000000	0.032611	9.11
	92828R651	NCMFX	04/28/2023	0.028169	0.000000	0.000000	0.028169	9.16
	92828R651	NCMFX	05/31/2023	0.030274	0.000000	0.000000	0.030274	9.04
	92828R651	NCMFX	06/30/2023	0.033281	0.000000	0.000000	0.033281	9.07
	92828R651	NCMFX	07/31/2023	0.029022	0.000000	0.000000	0.029022	9.11
	92828R651	NCMFX	08/31/2023	0.031062	0.000000	0.000000	0.031062	9.07
	92828R651	NCMFX	09/29/2023	0.036200	0.000000	0.000000	0.036200	8.90
	92828R651	NCMFX	10/31/2023	0.033324	0.000000	0.000000	0.033324	8.76
	92828R651	NCMFX	11/30/2023	0.034524	0.000000	0.000000	0.034524	9.05
	92828R651	NCMFX	12/29/2023	0.040170	0.000000	0.000000	0.040170	9.29
Totals				0.387848	0.000000	0.000000	0.387848	

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Virtus Mutual Fund Distribution History

Calendar Year: 2023

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds							
Fixed Income							
Virtus Newfleet Multi-Sector Intermediate Bond Fund CI I							
92828R289	VMFIX	01/31/2023	0.036390	0.000000	0.000000	0.036390	9.08
92828R289	VMFIX	02/28/2023	0.038900	0.000000	0.000000	0.038900	8.93
92828R289	VMFIX	03/31/2023	0.041494	0.000000	0.000000	0.041494	8.98
92828R289	VMFIX	04/28/2023	0.036307	0.000000	0.000000	0.036307	9.02
92828R289	VMFIX	05/31/2023	0.038900	0.000000	0.000000	0.038900	8.90
92828R289	VMFIX	06/30/2023	0.041410	0.000000	0.000000	0.041410	8.93
92828R289	VMFIX	07/31/2023	0.036390	0.000000	0.000000	0.036390	8.97
92828R289	VMFIX	08/31/2023	0.038900	0.000000	0.000000	0.038900	8.93
92828R289	VMFIX	09/29/2023	0.043917	0.000000	0.000000	0.043917	8.76
92828R289	VMFIX	10/31/2023	0.041083	0.000000	0.000000	0.041083	8.62
92828R289	VMFIX	11/30/2023	0.042500	0.000000	0.000000	0.042500	8.91
92828R289	VMFIX	12/29/2023	0.048929	0.000000	0.000000	0.048929	9.14
Totals			0.485120	0.000000	0.000000	0.485120	
Virtus Newfleet Multi-Sector Intermediate Bond Fund CI R6							
92828W544	VMFRX	01/31/2023	0.036390	0.000000	0.000000	0.036390	9.15
92828W544	VMFRX	02/28/2023	0.038900	0.000000	0.000000	0.038900	8.99
92828W544	VMFRX	03/31/2023	0.041493	0.000000	0.000000	0.041493	9.05
92828W544	VMFRX	04/28/2023	0.036318	0.000000	0.000000	0.036318	9.09
92828W544	VMFRX	05/31/2023	0.038900	0.000000	0.000000	0.038900	8.97
92828W544	VMFRX	06/30/2023	0.041410	0.000000	0.000000	0.041410	9.00
92828W544	VMFRX	07/31/2023	0.036390	0.000000	0.000000	0.036390	9.05
92828W544	VMFRX	08/31/2023	0.038900	0.000000	0.000000	0.038900	9.00
92828W544	VMFRX	09/29/2023	0.043917	0.000000	0.000000	0.043917	8.84
92828W544	VMFRX	10/31/2023	0.041191	0.000000	0.000000	0.041191	8.70
92828W544	VMFRX	11/30/2023	0.042500	0.000000	0.000000	0.042500	8.99
92828W544	VMFRX	12/29/2023	0.048929	0.000000	0.000000	0.048929	9.22
Totals			0.485238	0.000000	0.000000	0.485238	
Virtus Newfleet Multi-Sector Short Term Bond Fund CI A							
92828R644	NARAX	01/31/2023	0.011556	0.000000	0.000000	0.011556	4.41
92828R644	NARAX	02/28/2023	0.012442	0.000000	0.000000	0.012442	4.37
92828R644	NARAX	03/31/2023	0.013190	0.000000	0.000000	0.013190	4.38
92828R644	NARAX	04/28/2023	0.011505	0.000000	0.000000	0.011505	4.40
92828R644	NARAX	05/31/2023	0.012329	0.000000	0.000000	0.012329	4.38
92828R644	NARAX	06/30/2023	0.013900	0.000000	0.000000	0.013900	4.37
92828R644	NARAX	07/31/2023	0.013241	0.000000	0.000000	0.013241	4.39
92828R644	NARAX	08/31/2023	0.014154	0.000000	0.000000	0.014154	4.39
92828R644	NARAX	09/29/2023	0.016209	0.000000	0.000000	0.016209	4.37
92828R644	NARAX	10/31/2023	0.015019	0.000000	0.000000	0.015019	4.34
92828R644	NARAX	11/30/2023	0.015571	0.000000	0.000000	0.015571	4.41
92828R644	NARAX	12/29/2023	0.017369	0.000000	0.000000	0.017369	4.47
Totals			0.166485	0.000000	0.000000	0.166485	

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Virtus Mutual Fund Distribution History

Calendar Year: 2023

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds							
Fixed Income							
Virtus Newfleet Multi-Sector Short Term Bond Fund CI C							
92828R628	PSTCX	01/31/2023	0.010638	0.000000	0.000000	0.010638	4.48
92828R628	PSTCX	02/28/2023	0.011562	0.000000	0.000000	0.011562	4.43
92828R628	PSTCX	03/31/2023	0.012254	0.000000	0.000000	0.012254	4.45
92828R628	PSTCX	04/28/2023	0.010654	0.000000	0.000000	0.010654	4.47
92828R628	PSTCX	05/31/2023	0.011418	0.000000	0.000000	0.011418	4.44
92828R628	PSTCX	06/30/2023	0.012867	0.000000	0.000000	0.012867	4.44
92828R628	PSTCX	07/31/2023	0.012304	0.000000	0.000000	0.012304	4.46
92828R628	PSTCX	08/31/2023	0.013152	0.000000	0.000000	0.013152	4.46
92828R628	PSTCX	09/29/2023	0.015004	0.000000	0.000000	0.015004	4.43
92828R628	PSTCX	10/31/2023	0.014072	0.000000	0.000000	0.014072	4.41
92828R628	PSTCX	11/30/2023	0.014592	0.000000	0.000000	0.014592	4.48
92828R628	PSTCX	12/29/2023	0.016309	0.000000	0.000000	0.016309	4.54
Totals			0.154825	0.000000	0.000000	0.154825	
Virtus Newfleet Multi-Sector Short Term Bond Fund CI C1							
92828R594	PMSTX	01/31/2023	0.008913	0.000000	0.000000	0.008913	4.46
92828R594	PMSTX	02/28/2023	0.009897	0.000000	0.000000	0.009897	4.42
92828R594	PMSTX	03/31/2023	0.010373	0.000000	0.000000	0.010373	4.44
92828R594	PMSTX	04/28/2023	0.008934	0.000000	0.000000	0.008934	4.46
92828R594	PMSTX	05/31/2023	0.009585	0.000000	0.000000	0.009585	4.43
92828R594	PMSTX	06/30/2023	0.011026	0.000000	0.000000	0.011026	4.43
92828R594	PMSTX	07/31/2023	0.010633	0.000000	0.000000	0.010633	4.45
92828R594	PMSTX	08/31/2023	0.011366	0.000000	0.000000	0.011366	4.44
92828R594	PMSTX	09/29/2023	0.013222	0.000000	0.000000	0.013222	4.42
92828R594	PMSTX	10/31/2023	0.012316	0.000000	0.000000	0.012316	4.40
92828R594	PMSTX	11/30/2023	0.012833	0.000000	0.000000	0.012833	4.46
92828R594	PMSTX	12/29/2023	0.014406	0.000000	0.000000	0.014406	4.53
Totals			0.133502	0.000000	0.000000	0.133502	
Virtus Newfleet Multi-Sector Short Term Bond Fund CI I							
92828R610	PIMSX	01/31/2023	0.012442	0.000000	0.000000	0.012442	4.42
92828R610	PIMSX	02/28/2023	0.013300	0.000000	0.000000	0.013300	4.37
92828R610	PIMSX	03/31/2023	0.014187	0.000000	0.000000	0.014187	4.39
92828R610	PIMSX	04/28/2023	0.012413	0.000000	0.000000	0.012413	4.41
92828R610	PIMSX	05/31/2023	0.013300	0.000000	0.000000	0.013300	4.38
92828R610	PIMSX	06/30/2023	0.014874	0.000000	0.000000	0.014874	4.38
92828R610	PIMSX	07/31/2023	0.014126	0.000000	0.000000	0.014126	4.40
92828R610	PIMSX	08/31/2023	0.015100	0.000000	0.000000	0.015100	4.40
92828R610	PIMSX	09/29/2023	0.017050	0.000000	0.000000	0.017050	4.37
92828R610	PIMSX	10/31/2023	0.015950	0.000000	0.000000	0.015950	4.35
92828R610	PIMSX	11/30/2023	0.016500	0.000000	0.000000	0.016500	4.42
92828R610	PIMSX	12/29/2023	0.018374	0.000000	0.000000	0.018374	4.48
Totals			0.177616	0.000000	0.000000	0.177616	

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Virtus Mutual Fund Distribution History

Calendar Year: 2023

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds							
Fixed Income							
Virtus Newfleet Multi-Sector Short Term Bond Fund CI R6							
92828W247	VMSSX	01/31/2023	0.012743	0.000000	0.000000	0.012743	4.43
92828W247	VMSSX	02/28/2023	0.013605	0.000000	0.000000	0.013605	4.39
92828W247	VMSSX	03/31/2023	0.014569	0.000000	0.000000	0.014569	4.40
92828W247	VMSSX	04/28/2023	0.012762	0.000000	0.000000	0.012762	4.42
92828W247	VMSSX	05/31/2023	0.013675	0.000000	0.000000	0.013675	4.40
92828W247	VMSSX	06/30/2023	0.015067	0.000000	0.000000	0.015067	4.39
92828W247	VMSSX	07/31/2023	0.014301	0.000000	0.000000	0.014301	4.41
92828W247	VMSSX	08/31/2023	0.015287	0.000000	0.000000	0.015287	4.41
92828W247	VMSSX	09/29/2023	0.017130	0.000000	0.000000	0.017130	4.39
92828W247	VMSSX	10/31/2023	0.016220	0.000000	0.000000	0.016220	4.36
92828W247	VMSSX	11/30/2023	0.016753	0.000000	0.000000	0.016753	4.43
92828W247	VMSSX	12/29/2023	0.018648	0.000000	0.000000	0.018648	4.49
Totals			0.180761	0.000000	0.000000	0.180761	
Virtus Newfleet Senior Floating Rate Fund CI A							
92828R545	PSFRX	01/31/2023	0.046568	0.000000	0.000000	0.046568	8.68
92828R545	PSFRX	02/28/2023	0.052059	0.000000	0.000000	0.052059	8.64
92828R545	PSFRX	03/31/2023	0.064080	0.000000	0.000000	0.064080	8.59
92828R545	PSFRX	04/28/2023	0.053396	0.000000	0.000000	0.053396	8.61
92828R545	PSFRX	05/31/2023	0.058715	0.000000	0.000000	0.058715	8.53
92828R545	PSFRX	06/30/2023	0.057436	0.000000	0.000000	0.057436	8.66
92828R545	PSFRX	07/31/2023	0.053361	0.000000	0.000000	0.053361	8.70
92828R545	PSFRX	08/31/2023	0.059981	0.000000	0.000000	0.059981	8.73
92828R545	PSFRX	09/29/2023	0.062264	0.000000	0.000000	0.062264	8.70
92828R545	PSFRX	10/31/2023	0.059037	0.000000	0.000000	0.059037	8.64
92828R545	PSFRX	11/30/2023	0.060366	0.000000	0.000000	0.060366	8.71
92828R545	PSFRX	12/29/2023	0.062259	0.000000	0.000000	0.062259	8.77
Totals			0.689523	0.000000	0.000000	0.689523	
Virtus Newfleet Senior Floating Rate Fund CI C							
92828R537	PFSRX	01/31/2023	0.041458	0.000000	0.000000	0.041458	8.68
92828R537	PFSRX	02/28/2023	0.047105	0.000000	0.000000	0.047105	8.65
92828R537	PFSRX	03/31/2023	0.058298	0.000000	0.000000	0.058298	8.60
92828R537	PFSRX	04/28/2023	0.048519	0.000000	0.000000	0.048519	8.61
92828R537	PFSRX	05/31/2023	0.053302	0.000000	0.000000	0.053302	8.53
92828R537	PFSRX	06/30/2023	0.051810	0.000000	0.000000	0.051810	8.67
92828R537	PFSRX	07/31/2023	0.048221	0.000000	0.000000	0.048221	8.71
92828R537	PFSRX	08/31/2023	0.054474	0.000000	0.000000	0.054474	8.74
92828R537	PFSRX	09/29/2023	0.056741	0.000000	0.000000	0.056741	8.71
92828R537	PFSRX	10/31/2023	0.053729	0.000000	0.000000	0.053729	8.65
92828R537	PFSRX	11/30/2023	0.055067	0.000000	0.000000	0.055067	8.72
92828R537	PFSRX	12/29/2023	0.056580	0.000000	0.000000	0.056580	8.78
Totals			0.625304	0.000000	0.000000	0.625304	

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Virtus Mutual Fund Distribution History

Calendar Year: 2023

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds							
Fixed Income							
Virtus Newfleet Senior Floating Rate Fund CI I							
92828R529	PSFIX	01/31/2023	0.048170	0.000000	0.000000	0.048170	8.66
92828R529	PSFIX	02/28/2023	0.053634	0.000000	0.000000	0.053634	8.63
92828R529	PSFIX	03/31/2023	0.065927	0.000000	0.000000	0.065927	8.58
92828R529	PSFIX	04/28/2023	0.055001	0.000000	0.000000	0.055001	8.59
92828R529	PSFIX	05/31/2023	0.060436	0.000000	0.000000	0.060436	8.51
92828R529	PSFIX	06/30/2023	0.059210	0.000000	0.000000	0.059210	8.65
92828R529	PSFIX	07/31/2023	0.054989	0.000000	0.000000	0.054989	8.69
92828R529	PSFIX	08/31/2023	0.061725	0.000000	0.000000	0.061725	8.72
92828R529	PSFIX	09/29/2023	0.064019	0.000000	0.000000	0.064019	8.69
92828R529	PSFIX	10/31/2023	0.060719	0.000000	0.000000	0.060719	8.63
92828R529	PSFIX	11/30/2023	0.062044	0.000000	0.000000	0.062044	8.70
92828R529	PSFIX	12/29/2023	0.064060	0.000000	0.000000	0.064060	8.75
Totals			0.709933	0.000000	0.000000	0.709933	
Virtus Newfleet Senior Floating Rate Fund CI R6							
92828W254	VRSFX	01/31/2023	0.049167	0.000000	0.000000	0.049167	8.66
92828W254	VRSFX	02/28/2023	0.054559	0.000000	0.000000	0.054559	8.63
92828W254	VRSFX	03/31/2023	0.066984	0.000000	0.000000	0.066984	8.58
92828W254	VRSFX	04/28/2023	0.055921	0.000000	0.000000	0.055921	8.59
92828W254	VRSFX	05/31/2023	0.061447	0.000000	0.000000	0.061447	8.51
92828W254	VRSFX	06/30/2023	0.060275	0.000000	0.000000	0.060275	8.65
92828W254	VRSFX	07/31/2023	0.055957	0.000000	0.000000	0.055957	8.69
92828W254	VRSFX	08/31/2023	0.062747	0.000000	0.000000	0.062747	8.71
92828W254	VRSFX	09/29/2023	0.065047	0.000000	0.000000	0.065047	8.69
92828W254	VRSFX	10/31/2023	0.061712	0.000000	0.000000	0.061712	8.63
92828W254	VRSFX	11/30/2023	0.063069	0.000000	0.000000	0.063069	8.70
92828W254	VRSFX	12/29/2023	0.065155	0.000000	0.000000	0.065155	8.75
Totals			0.722040	0.000000	0.000000	0.722040	
Virtus Newfleet Short Duration High Income Fund CI A							
92838V544	ASHAX	01/19/2023	0.061000	0.000000	0.000000	0.061000	13.29
92838V544	ASHAX	02/16/2023	0.061000	0.000000	0.000000	0.061000	13.19
92838V544	ASHAX	03/16/2023	0.061000	0.000000	0.000000	0.061000	13.01
92838V544	ASHAX	04/20/2023	0.061000	0.000000	0.000000	0.061000	13.20
92838V544	ASHAX	05/18/2023	0.062000	0.000000	0.000000	0.062000	13.17
92838V544	ASHAX	06/22/2023	0.062000	0.000000	0.000000	0.062000	13.30
92838V544	ASHAX	07/20/2023	0.071000	0.000000	0.000000	0.071000	13.41
92838V544	ASHAX	08/17/2023	0.071000	0.000000	0.000000	0.071000	13.34
92838V544	ASHAX	09/21/2023	0.072000	0.000000	0.000000	0.072000	13.37
92838V544	ASHAX	10/19/2023	0.072000	0.000000	0.000000	0.072000	13.14
92838V544	ASHAX	11/16/2023	0.072000	0.000000	0.000000	0.072000	13.40
92838V544	ASHAX	12/21/2023	0.114100	0.000000	0.000000	0.114100	13.68
Totals			0.840100	0.000000	0.000000	0.840100	

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Virtus Mutual Fund Distribution History

Calendar Year: 2023

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds							
Fixed Income							
Virtus Newfleet Short Duration High Income Fund CI C							
92838V536	ASHCX	01/19/2023	0.058257	0.000000	0.000000	0.058257	13.34
92838V536	ASHCX	02/16/2023	0.058417	0.000000	0.000000	0.058417	13.24
92838V536	ASHCX	03/16/2023	0.058062	0.000000	0.000000	0.058062	13.06
92838V536	ASHCX	04/20/2023	0.058122	0.000000	0.000000	0.058122	13.24
92838V536	ASHCX	05/18/2023	0.059000	0.000000	0.000000	0.059000	13.21
92838V536	ASHCX	06/22/2023	0.058880	0.000000	0.000000	0.058880	13.35
92838V536	ASHCX	07/20/2023	0.067844	0.000000	0.000000	0.067844	13.46
92838V536	ASHCX	08/17/2023	0.067999	0.000000	0.000000	0.067999	13.39
92838V536	ASHCX	09/21/2023	0.069103	0.000000	0.000000	0.069103	13.42
92838V536	ASHCX	10/19/2023	0.068407	0.000000	0.000000	0.068407	13.18
92838V536	ASHCX	11/16/2023	0.069055	0.000000	0.000000	0.069055	13.45
92838V536	ASHCX	12/21/2023	0.110849	0.000000	0.000000	0.110849	13.73
Totals			0.803995	0.000000	0.000000	0.803995	
Virtus Newfleet Short Duration High Income Fund CI Inst							
92838V510	ASHIX	01/19/2023	0.063777	0.000000	0.000000	0.063777	13.17
92838V510	ASHIX	02/16/2023	0.063851	0.000000	0.000000	0.063851	13.07
92838V510	ASHIX	03/16/2023	0.064141	0.000000	0.000000	0.064141	12.90
92838V510	ASHIX	04/20/2023	0.063867	0.000000	0.000000	0.063867	13.08
92838V510	ASHIX	05/18/2023	0.064999	0.000000	0.000000	0.064999	13.05
92838V510	ASHIX	06/22/2023	0.064706	0.000000	0.000000	0.064706	13.18
92838V510	ASHIX	07/20/2023	0.074258	0.000000	0.000000	0.074258	13.29
92838V510	ASHIX	08/17/2023	0.074402	0.000000	0.000000	0.074402	13.22
92838V510	ASHIX	09/21/2023	0.075161	0.000000	0.000000	0.075161	13.25
92838V510	ASHIX	10/19/2023	0.075132	0.000000	0.000000	0.075132	13.01
92838V510	ASHIX	11/16/2023	0.074939	0.000000	0.000000	0.074939	13.27
92838V510	ASHIX	12/21/2023	0.117224	0.000000	0.000000	0.117224	13.55
Totals			0.876457	0.000000	0.000000	0.876457	
Virtus Newfleet Short Duration High Income Fund CI P							
92838V528	ASHPX	01/19/2023	0.063264	0.000000	0.000000	0.063264	13.22
92838V528	ASHPX	02/16/2023	0.063673	0.000000	0.000000	0.063673	13.12
92838V528	ASHPX	03/16/2023	0.063411	0.000000	0.000000	0.063411	12.94
92838V528	ASHPX	04/20/2023	0.063300	0.000000	0.000000	0.063300	13.12
92838V528	ASHPX	05/18/2023	0.064425	0.000000	0.000000	0.064425	13.10
92838V528	ASHPX	06/22/2023	0.064161	0.000000	0.000000	0.064161	13.23
92838V528	ASHPX	07/20/2023	0.073674	0.000000	0.000000	0.073674	13.34
92838V528	ASHPX	08/17/2023	0.073639	0.000000	0.000000	0.073639	13.27
92838V528	ASHPX	09/21/2023	0.074154	0.000000	0.000000	0.074154	13.30
92838V528	ASHPX	10/19/2023	0.074484	0.000000	0.000000	0.074484	13.06
92838V528	ASHPX	11/16/2023	0.074523	0.000000	0.000000	0.074523	13.32
92838V528	ASHPX	12/21/2023	0.116674	0.000000	0.000000	0.116674	13.60
Totals			0.869382	0.000000	0.000000	0.869382	

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Virtus Mutual Fund Distribution History

Calendar Year: 2023

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds							
Fixed Income							
Virtus Newfleet Short Duration High Income Fund CI R6							
92838V643	ASHSX	01/19/2023	0.064153	0.000000	0.000000	0.064153	13.18
92838V643	ASHSX	02/16/2023	0.064268	0.000000	0.000000	0.064268	13.08
92838V643	ASHSX	03/16/2023	0.064345	0.000000	0.000000	0.064345	12.90
92838V643	ASHSX	04/20/2023	0.064306	0.000000	0.000000	0.064306	13.09
92838V643	ASHSX	05/18/2023	0.065645	0.000000	0.000000	0.065645	13.06
92838V643	ASHSX	06/22/2023	0.065394	0.000000	0.000000	0.065394	13.19
92838V643	ASHSX	07/20/2023	0.074689	0.000000	0.000000	0.074689	13.30
92838V643	ASHSX	08/17/2023	0.074707	0.000000	0.000000	0.074707	13.23
92838V643	ASHSX	09/21/2023	0.078592	0.000000	0.000000	0.078592	13.26
92838V643	ASHSX	10/19/2023	0.076177	0.000000	0.000000	0.076177	13.02
92838V643	ASHSX	11/16/2023	0.075963	0.000000	0.000000	0.075963	13.28
92838V643	ASHSX	12/21/2023	0.118348	0.000000	0.000000	0.118348	13.56
Totals			0.886587	0.000000	0.000000	0.886587	
Virtus Seix Core Bond Fund CI A							
92837F102	STGIX	01/31/2023	0.022971	0.000000	0.000000	0.022971	9.68
92837F102	STGIX	02/28/2023	0.022606	0.000000	0.000000	0.022606	9.43
92837F102	STGIX	03/31/2023	0.032287	0.000000	0.000000	0.032287	9.63
92837F102	STGIX	04/28/2023	0.026679	0.000000	0.000000	0.026679	9.64
92837F102	STGIX	05/31/2023	0.027903	0.000000	0.000000	0.027903	9.51
92837F102	STGIX	06/30/2023	0.030213	0.000000	0.000000	0.030213	9.45
92837F102	STGIX	07/31/2023	0.026119	0.000000	0.000000	0.026119	9.40
92837F102	STGIX	08/31/2023	0.028446	0.000000	0.000000	0.028446	9.31
92837F102	STGIX	09/29/2023	0.029554	0.000000	0.000000	0.029554	9.04
92837F102	STGIX	10/31/2023	0.028507	0.000000	0.000000	0.028507	8.86
92837F102	STGIX	11/30/2023	0.029457	0.000000	0.000000	0.029457	9.22
92837F102	STGIX	12/29/2023	0.031481	0.000000	0.000000	0.031481	9.51
Totals			0.336221	0.000000	0.000000	0.336221	
Virtus Seix Core Bond Fund CI I							
92837F300	STIGX	01/31/2023	0.024046	0.000000	0.000000	0.024046	9.68
92837F300	STIGX	02/28/2023	0.023636	0.000000	0.000000	0.023636	9.44
92837F300	STIGX	03/31/2023	0.033496	0.000000	0.000000	0.033496	9.63
92837F300	STIGX	04/28/2023	0.027644	0.000000	0.000000	0.027644	9.64
92837F300	STIGX	05/31/2023	0.029044	0.000000	0.000000	0.029044	9.51
92837F300	STIGX	06/30/2023	0.031379	0.000000	0.000000	0.031379	9.45
92837F300	STIGX	07/31/2023	0.027180	0.000000	0.000000	0.027180	9.40
92837F300	STIGX	08/31/2023	0.029545	0.000000	0.000000	0.029545	9.31
92837F300	STIGX	09/29/2023	0.030649	0.000000	0.000000	0.030649	9.04
92837F300	STIGX	10/31/2023	0.029535	0.000000	0.000000	0.029535	8.86
92837F300	STIGX	11/30/2023	0.030502	0.000000	0.000000	0.030502	9.22
92837F300	STIGX	12/29/2023	0.032640	0.000000	0.000000	0.032640	9.52
Totals			0.349295	0.000000	0.000000	0.349295	

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Virtus Mutual Fund Distribution History

Calendar Year: 2023

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds							
Fixed Income							
Virtus Seix Core Bond Fund CI R6							
92837F409	STGZX	01/31/2023	0.025122	0.000000	0.000000	0.025122	9.68
92837F409	STGZX	02/28/2023	0.024667	0.000000	0.000000	0.024667	9.44
92837F409	STGZX	03/31/2023	0.034708	0.000000	0.000000	0.034708	9.63
92837F409	STGZX	04/28/2023	0.028685	0.000000	0.000000	0.028685	9.64
92837F409	STGZX	05/31/2023	0.030158	0.000000	0.000000	0.030158	9.51
92837F409	STGZX	06/30/2023	0.032551	0.000000	0.000000	0.032551	9.45
92837F409	STGZX	07/31/2023	0.028218	0.000000	0.000000	0.028218	9.40
92837F409	STGZX	08/31/2023	0.030658	0.000000	0.000000	0.030658	9.31
92837F409	STGZX	09/29/2023	0.031743	0.000000	0.000000	0.031743	9.04
92837F409	STGZX	10/31/2023	0.030567	0.000000	0.000000	0.030567	8.86
92837F409	STGZX	11/30/2023	0.031549	0.000000	0.000000	0.031549	9.22
92837F409	STGZX	12/29/2023	0.033793	0.000000	0.000000	0.033793	9.52
Totals			0.362419	0.000000	0.000000	0.362419	
Virtus Seix Corporate Bond Fund CI A							
92837F508	SAINX	01/31/2023	0.017892	0.000000	0.000000	0.017892	7.61
92837F508	SAINX	02/28/2023	0.017397	0.000000	0.000000	0.017397	7.35
92837F508	SAINX	03/31/2023	0.020960	0.000000	0.000000	0.020960	7.52
92837F508	SAINX	04/28/2023	0.017730	0.000000	0.000000	0.017730	7.55
92837F508	SAINX	05/31/2023	0.019796	0.000000	0.000000	0.019796	7.42
92837F508	SAINX	06/30/2023	0.020657	0.000000	0.000000	0.020657	7.42
92837F508	SAINX	07/31/2023	0.019005	0.000000	0.000000	0.019005	7.41
92837F508	SAINX	08/31/2023	0.020692	0.000000	0.000000	0.020692	7.33
92837F508	SAINX	09/29/2023	0.021145	0.000000	0.000000	0.021145	7.12
92837F508	SAINX	10/31/2023	0.020121	0.000000	0.000000	0.020121	6.96
92837F508	SAINX	11/30/2023	0.020137	0.000000	0.000000	0.020137	7.31
92837F508	SAINX	12/29/2023	0.022597	0.000000	0.000000	0.022597	7.57
Totals			0.238128	0.000000	0.000000	0.238128	
Virtus Seix Corporate Bond Fund CI C							
92837F607	STIFX	01/31/2023	0.013685	0.000000	0.000000	0.013685	7.57
92837F607	STIFX	02/28/2023	0.013310	0.000000	0.000000	0.013310	7.32
92837F607	STIFX	03/31/2023	0.016193	0.000000	0.000000	0.016193	7.48
92837F607	STIFX	04/28/2023	0.013579	0.000000	0.000000	0.013579	7.51
92837F607	STIFX	05/31/2023	0.015299	0.000000	0.000000	0.015299	7.39
92837F607	STIFX	06/30/2023	0.016118	0.000000	0.000000	0.016118	7.39
92837F607	STIFX	07/31/2023	0.014842	0.000000	0.000000	0.014842	7.37
92837F607	STIFX	08/31/2023	0.016288	0.000000	0.000000	0.016288	7.29
92837F607	STIFX	09/29/2023	0.016771	0.000000	0.000000	0.016771	7.08
92837F607	STIFX	10/31/2023	0.016001	0.000000	0.000000	0.016001	6.93
92837F607	STIFX	11/30/2023	0.015938	0.000000	0.000000	0.015938	7.27
92837F607	STIFX	12/29/2023	0.018075	0.000000	0.000000	0.018075	7.53
Totals			0.186100	0.000000	0.000000	0.186100	

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Virtus Mutual Fund Distribution History

Calendar Year: 2023

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Retail Mutual Funds							
Fixed Income							
Virtus Seix Corporate Bond Fund CI I							
92837F706	STICX	01/31/2023	0.019315	0.000000	0.000000	0.019315	7.57
92837F706	STICX	02/28/2023	0.018725	0.000000	0.000000	0.018725	7.31
92837F706	STICX	03/31/2023	0.022510	0.000000	0.000000	0.022510	7.48
92837F706	STICX	04/28/2023	0.019031	0.000000	0.000000	0.019031	7.51
92837F706	STICX	05/31/2023	0.021258	0.000000	0.000000	0.021258	7.38
92837F706	STICX	06/30/2023	0.022153	0.000000	0.000000	0.022153	7.38
92837F706	STICX	07/31/2023	0.020363	0.000000	0.000000	0.020363	7.37
92837F706	STICX	08/31/2023	0.022113	0.000000	0.000000	0.022113	7.29
92837F706	STICX	09/29/2023	0.022553	0.000000	0.000000	0.022553	7.08
92837F706	STICX	10/31/2023	0.021443	0.000000	0.000000	0.021443	6.92
92837F706	STICX	11/30/2023	0.021491	0.000000	0.000000	0.021491	7.27
92837F706	STICX	12/29/2023	0.024111	0.000000	0.000000	0.024111	7.53
Totals			0.255068	0.000000	0.000000	0.255068	
Virtus Seix Corporate Bond Fund CI R6							
92837X657	VRSBX	01/31/2023	0.020914	0.000000	0.000000	0.020914	7.56
92837X657	VRSBX	02/28/2023	0.020259	0.000000	0.000000	0.020259	7.31
92837X657	VRSBX	03/31/2023	0.024289	0.000000	0.000000	0.024289	7.47
92837X657	VRSBX	04/28/2023	0.020557	0.000000	0.000000	0.020557	7.50
92837X657	VRSBX	05/31/2023	0.022931	0.000000	0.000000	0.022931	7.38
92837X657	VRSBX	06/30/2023	0.023882	0.000000	0.000000	0.023882	7.38
92837X657	VRSBX	07/31/2023	0.021956	0.000000	0.000000	0.021956	7.36
92837X657	VRSBX	08/31/2023	0.023750	0.000000	0.000000	0.023750	7.28
92837X657	VRSBX	09/29/2023	0.024189	0.000000	0.000000	0.024189	7.07
92837X657	VRSBX	10/31/2023	0.022965	0.000000	0.000000	0.022965	6.92
92837X657	VRSBX	11/30/2023	0.023055	0.000000	0.000000	0.023055	7.26
92837X657	VRSBX	12/29/2023	0.025854	0.000000	0.000000	0.025854	7.53
Totals			0.274600	0.000000	0.000000	0.274600	
Virtus Seix Floating Rate High Income Fund CI A							
92837F789	SFRAX	01/31/2023	0.047879	0.000000	0.000000	0.047879	7.89
92837F789	SFRAX	02/28/2023	0.047118	0.000000	0.000000	0.047118	7.87
92837F789	SFRAX	03/31/2023	0.056627	0.000000	0.000000	0.056627	7.80
92837F789	SFRAX	04/28/2023	0.053223	0.000000	0.000000	0.053223	7.83
92837F789	SFRAX	05/31/2023	0.060214	0.000000	0.000000	0.060214	7.72
92837F789	SFRAX	06/30/2023	0.063552	0.000000	0.000000	0.063552	7.85
92837F789	SFRAX	07/31/2023	0.054984	0.000000	0.000000	0.054984	7.86
92837F789	SFRAX	08/31/2023	0.059548	0.000000	0.000000	0.059548	7.90
92837F789	SFRAX	09/29/2023	0.058604	0.000000	0.000000	0.058604	7.90
92837F789	SFRAX	10/31/2023	0.060555	0.000000	0.000000	0.060555	7.82
92837F789	SFRAX	11/30/2023	0.062245	0.000000	0.000000	0.062245	7.84
92837F789	SFRAX	12/29/2023	0.062509	0.000000	0.000000	0.062509	7.92
Totals			0.687055	0.000000	0.000000	0.687055	

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Virtus Mutual Fund Distribution History

Calendar Year: 2023

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds							
Fixed Income							
Virtus Seix Floating Rate High Income Fund CI C							
92837F771	SFRCX	01/31/2023	0.044308	0.000000	0.000000	0.044308	7.90
92837F771	SFRCX	02/28/2023	0.043627	0.000000	0.000000	0.043627	7.88
92837F771	SFRCX	03/31/2023	0.052564	0.000000	0.000000	0.052564	7.81
92837F771	SFRCX	04/28/2023	0.049760	0.000000	0.000000	0.049760	7.83
92837F771	SFRCX	05/31/2023	0.056418	0.000000	0.000000	0.056418	7.73
92837F771	SFRCX	06/30/2023	0.059625	0.000000	0.000000	0.059625	7.85
92837F771	SFRCX	07/31/2023	0.051386	0.000000	0.000000	0.051386	7.87
92837F771	SFRCX	08/31/2023	0.055699	0.000000	0.000000	0.055699	7.90
92837F771	SFRCX	09/29/2023	0.054740	0.000000	0.000000	0.054740	7.90
92837F771	SFRCX	10/31/2023	0.056848	0.000000	0.000000	0.056848	7.83
92837F771	SFRCX	11/30/2023	0.058547	0.000000	0.000000	0.058547	7.84
92837F771	SFRCX	12/29/2023	0.058534	0.000000	0.000000	0.058534	7.92
Totals			0.642059	0.000000	0.000000	0.642059	
Virtus Seix Floating Rate High Income Fund CI I							
92837F763	SAMBX	01/31/2023	0.049900	0.000000	0.000000	0.049900	7.89
92837F763	SAMBX	02/28/2023	0.049063	0.000000	0.000000	0.049063	7.88
92837F763	SAMBX	03/31/2023	0.058898	0.000000	0.000000	0.058898	7.80
92837F763	SAMBX	04/28/2023	0.055141	0.000000	0.000000	0.055141	7.83
92837F763	SAMBX	05/31/2023	0.062336	0.000000	0.000000	0.062336	7.72
92837F763	SAMBX	06/30/2023	0.065744	0.000000	0.000000	0.065744	7.85
92837F763	SAMBX	07/31/2023	0.056990	0.000000	0.000000	0.056990	7.87
92837F763	SAMBX	08/31/2023	0.061695	0.000000	0.000000	0.061695	7.90
92837F763	SAMBX	09/29/2023	0.060778	0.000000	0.000000	0.060778	7.90
92837F763	SAMBX	10/31/2023	0.062625	0.000000	0.000000	0.062625	7.82
92837F763	SAMBX	11/30/2023	0.064304	0.000000	0.000000	0.064304	7.84
92837F763	SAMBX	12/29/2023	0.064720	0.000000	0.000000	0.064720	7.92
Totals			0.712194	0.000000	0.000000	0.712194	
Virtus Seix Floating Rate High Income Fund CI R6							
92837F755	SFRZX	01/31/2023	0.050552	0.000000	0.000000	0.050552	7.90
92837F755	SFRZX	02/28/2023	0.049705	0.000000	0.000000	0.049705	7.88
92837F755	SFRZX	03/31/2023	0.059643	0.000000	0.000000	0.059643	7.81
92837F755	SFRZX	04/28/2023	0.055781	0.000000	0.000000	0.055781	7.83
92837F755	SFRZX	05/31/2023	0.063042	0.000000	0.000000	0.063042	7.73
92837F755	SFRZX	06/30/2023	0.066476	0.000000	0.000000	0.066476	7.85
92837F755	SFRZX	07/31/2023	0.057625	0.000000	0.000000	0.057625	7.87
92837F755	SFRZX	08/31/2023	0.062412	0.000000	0.000000	0.062412	7.91
92837F755	SFRZX	09/29/2023	0.061500	0.000000	0.000000	0.061500	7.91
92837F755	SFRZX	10/31/2023	0.063325	0.000000	0.000000	0.063325	7.83
92837F755	SFRZX	11/30/2023	0.065009	0.000000	0.000000	0.065009	7.85
92837F755	SFRZX	12/29/2023	0.065464	0.000000	0.000000	0.065464	7.93
Totals			0.720534	0.000000	0.000000	0.720534	

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Virtus Mutual Fund Distribution History

Calendar Year: 2023

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Retail Mutual Funds							
Fixed Income							
Virtus Seix High Grade Municipal Bond Fund CI A							
92837F631	SFLT	01/31/2023	0.020595	0.000000	0.000000	0.020595	11.20
92837F631	SFLT	02/28/2023	0.021577	0.000000	0.000000	0.021577	10.97
92837F631	SFLT	03/31/2023	0.026120	0.000000	0.000000	0.026120	11.14
92837F631	SFLT	04/28/2023	0.022459	0.000000	0.000000	0.022459	11.13
92837F631	SFLT	05/31/2023	0.024311	0.000000	0.000000	0.024311	11.02
92837F631	SFLT	06/30/2023	0.027225	0.000000	0.000000	0.027225	11.09
92837F631	SFLT	07/31/2023	0.022570	0.000000	0.000000	0.022570	11.10
92837F631	SFLT	08/31/2023	0.025233	0.000000	0.000000	0.025233	10.93
92837F631	SFLT	09/29/2023	0.025483	0.000000	0.000000	0.025483	10.64
92837F631	SFLT	10/31/2023	0.024520	0.000000	0.000000	0.024520	10.49
92837F631	SFLT	11/30/2023	0.024081	0.000000	0.000000	0.024081	11.06
92837F631	SFLT	12/29/2023	0.026067	0.000000	0.000000	0.026067	11.31
Totals			0.290242	0.000000	0.000000	0.290242	
Virtus Seix High Grade Municipal Bond Fund CI I							
92837F623	SCFT	01/31/2023	0.021901	0.000000	0.000000	0.021901	11.20
92837F623	SCFT	02/28/2023	0.022844	0.000000	0.000000	0.022844	10.96
92837F623	SCFT	03/31/2023	0.027585	0.000000	0.000000	0.027585	11.14
92837F623	SCFT	04/28/2023	0.023712	0.000000	0.000000	0.023712	11.13
92837F623	SCFT	05/31/2023	0.025687	0.000000	0.000000	0.025687	11.01
92837F623	SCFT	06/30/2023	0.028609	0.000000	0.000000	0.028609	11.09
92837F623	SCFT	07/31/2023	0.023860	0.000000	0.000000	0.023860	11.10
92837F623	SCFT	08/31/2023	0.026615	0.000000	0.000000	0.026615	10.92
92837F623	SCFT	09/29/2023	0.026836	0.000000	0.000000	0.026836	10.63
92837F623	SCFT	10/31/2023	0.025810	0.000000	0.000000	0.025810	10.49
92837F623	SCFT	11/30/2023	0.025385	0.000000	0.000000	0.025385	11.05
92837F623	SCFT	12/29/2023	0.027487	0.000000	0.000000	0.027487	11.30
Totals			0.306331	0.000000	0.000000	0.306331	
Virtus Seix High Income Fund CI A							
92837F748	SAHIX	01/31/2023	0.025498	0.000000	0.000000	0.025498	5.59
92837F748	SAHIX	02/28/2023	0.025342	0.000000	0.000000	0.025342	5.50
92837F748	SAHIX	03/31/2023	0.030318	0.000000	0.000000	0.030318	5.53
92837F748	SAHIX	04/28/2023	0.026132	0.000000	0.000000	0.026132	5.55
92837F748	SAHIX	05/31/2023	0.029570	0.000000	0.000000	0.029570	5.49
92837F748	SAHIX	06/30/2023	0.030617	0.000000	0.000000	0.030617	5.55
92837F748	SAHIX	07/31/2023	0.028191	0.000000	0.000000	0.028191	5.61
92837F748	SAHIX	08/31/2023	0.030818	0.000000	0.000000	0.030818	5.59
92837F748	SAHIX	09/29/2023	0.030875	0.000000	0.000000	0.030875	5.51
92837F748	SAHIX	10/31/2023	0.032607	0.000000	0.000000	0.032607	5.42
92837F748	SAHIX	11/30/2023	0.031023	0.000000	0.000000	0.031023	5.60
92837F748	SAHIX	12/29/2023	0.033169	0.000000	0.000000	0.033169	5.74
Totals			0.354161	0.000000	0.000000	0.354161	

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Virtus Mutual Fund Distribution History

Calendar Year: 2023

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds							
Fixed Income							
Virtus Seix High Income Fund CI I							
92837F722	STHTX	01/31/2023	0.026586	0.000000	0.000000	0.026586	5.58
92837F722	STHTX	02/28/2023	0.026349	0.000000	0.000000	0.026349	5.49
92837F722	STHTX	03/31/2023	0.031503	0.000000	0.000000	0.031503	5.52
92837F722	STHTX	04/28/2023	0.027224	0.000000	0.000000	0.027224	5.54
92837F722	STHTX	05/31/2023	0.030694	0.000000	0.000000	0.030694	5.48
92837F722	STHTX	06/30/2023	0.031902	0.000000	0.000000	0.031902	5.54
92837F722	STHTX	07/31/2023	0.029277	0.000000	0.000000	0.029277	5.60
92837F722	STHTX	08/31/2023	0.031947	0.000000	0.000000	0.031947	5.58
92837F722	STHTX	09/29/2023	0.032011	0.000000	0.000000	0.032011	5.50
92837F722	STHTX	10/31/2023	0.033666	0.000000	0.000000	0.033666	5.41
92837F722	STHTX	11/30/2023	0.032144	0.000000	0.000000	0.032144	5.59
92837F722	STHTX	12/29/2023	0.034373	0.000000	0.000000	0.034373	5.74
Totals			0.367676	0.000000	0.000000	0.367676	
Virtus Seix High Income Fund CI R6							
92837F714	STHZX	01/31/2023	0.026978	0.000000	0.000000	0.026978	5.58
92837F714	STHZX	02/28/2023	0.026717	0.000000	0.000000	0.026717	5.49
92837F714	STHZX	03/31/2023	0.031931	0.000000	0.000000	0.031931	5.52
92837F714	STHZX	04/28/2023	0.027592	0.000000	0.000000	0.027592	5.54
92837F714	STHZX	05/31/2023	0.031100	0.000000	0.000000	0.031100	5.48
92837F714	STHZX	06/30/2023	0.032320	0.000000	0.000000	0.032320	5.54
92837F714	STHZX	07/31/2023	0.029656	0.000000	0.000000	0.029656	5.60
92837F714	STHZX	08/31/2023	0.032353	0.000000	0.000000	0.032353	5.58
92837F714	STHZX	09/29/2023	0.032412	0.000000	0.000000	0.032412	5.49
92837F714	STHZX	10/31/2023	0.034028	0.000000	0.000000	0.034028	5.40
92837F714	STHZX	11/30/2023	0.032534	0.000000	0.000000	0.032534	5.59
92837F714	STHZX	12/29/2023	0.034798	0.000000	0.000000	0.034798	5.73
Totals			0.372419	0.000000	0.000000	0.372419	
Virtus Seix High Yield Fund CI A							
92837F698	HYP SX	01/31/2023	0.032177	0.000000	0.000000	0.032177	7.50
92837F698	HYP SX	02/28/2023	0.031898	0.000000	0.000000	0.031898	7.38
92837F698	HYP SX	03/31/2023	0.038431	0.000000	0.000000	0.038431	7.42
92837F698	HYP SX	04/28/2023	0.033547	0.000000	0.000000	0.033547	7.45
92837F698	HYP SX	05/31/2023	0.037683	0.000000	0.000000	0.037683	7.37
92837F698	HYP SX	06/30/2023	0.039428	0.000000	0.000000	0.039428	7.44
92837F698	HYP SX	07/31/2023	0.035542	0.000000	0.000000	0.035542	7.51
92837F698	HYP SX	08/31/2023	0.039603	0.000000	0.000000	0.039603	7.49
92837F698	HYP SX	09/29/2023	0.039372	0.000000	0.000000	0.039372	7.36
92837F698	HYP SX	10/31/2023	0.041260	0.000000	0.000000	0.041260	7.25
92837F698	HYP SX	11/30/2023	0.040795	0.000000	0.000000	0.040795	7.52
92837F698	HYP SX	12/29/2023	0.043300	0.000000	0.000000	0.043300	7.71
Totals			0.453038	0.000000	0.000000	0.453038	

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Virtus Mutual Fund Distribution History

Calendar Year: 2023

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds								
Fixed Income								
Virtus Seix High Yield Fund CI I								
	92837F672	SAMHX	01/31/2023	0.034091	0.000000	0.000000	0.034091	7.69
	92837F672	SAMHX	02/28/2023	0.033775	0.000000	0.000000	0.033775	7.57
	92837F672	SAMHX	03/31/2023	0.040651	0.000000	0.000000	0.040651	7.61
	92837F672	SAMHX	04/28/2023	0.035466	0.000000	0.000000	0.035466	7.64
	92837F672	SAMHX	05/31/2023	0.039813	0.000000	0.000000	0.039813	7.56
	92837F672	SAMHX	06/30/2023	0.041642	0.000000	0.000000	0.041642	7.63
	92837F672	SAMHX	07/31/2023	0.037679	0.000000	0.000000	0.037679	7.70
	92837F672	SAMHX	08/31/2023	0.041808	0.000000	0.000000	0.041808	7.68
	92837F672	SAMHX	09/29/2023	0.041556	0.000000	0.000000	0.041556	7.56
	92837F672	SAMHX	10/31/2023	0.043414	0.000000	0.000000	0.043414	7.44
	92837F672	SAMHX	11/30/2023	0.042974	0.000000	0.000000	0.042974	7.71
	92837F672	SAMHX	12/29/2023	0.045647	0.000000	0.000000	0.045647	7.91
Totals				0.478516	0.000000	0.000000	0.478516	
Virtus Seix High Yield Fund CI R6								
	92837F664	HYIZX	01/31/2023	0.034782	0.000000	0.000000	0.034782	7.69
	92837F664	HYIZX	02/28/2023	0.034436	0.000000	0.000000	0.034436	7.57
	92837F664	HYIZX	03/31/2023	0.041414	0.000000	0.000000	0.041414	7.61
	92837F664	HYIZX	04/28/2023	0.036127	0.000000	0.000000	0.036127	7.65
	92837F664	HYIZX	05/31/2023	0.040545	0.000000	0.000000	0.040545	7.56
	92837F664	HYIZX	06/30/2023	0.042397	0.000000	0.000000	0.042397	7.64
	92837F664	HYIZX	07/31/2023	0.038373	0.000000	0.000000	0.038373	7.71
	92837F664	HYIZX	08/31/2023	0.042543	0.000000	0.000000	0.042543	7.68
	92837F664	HYIZX	09/29/2023	0.042292	0.000000	0.000000	0.042292	7.56
	92837F664	HYIZX	10/31/2023	0.044118	0.000000	0.000000	0.044118	7.45
	92837F664	HYIZX	11/30/2023	0.043683	0.000000	0.000000	0.043683	7.72
	92837F664	HYIZX	12/29/2023	0.046429	0.000000	0.000000	0.046429	7.91
Totals				0.487138	0.000000	0.000000	0.487138	
Virtus Seix High Yield Income Fund CI A								
	92838V858	AYBAX	01/19/2023	0.032950	0.000000	0.000000	0.032950	7.85
	92838V858	AYBAX	02/16/2023	0.033501	0.000000	0.000000	0.033501	7.70
	92838V858	AYBAX	03/16/2023	0.033900	0.000000	0.000000	0.033900	7.58
	92838V858	AYBAX	04/20/2023	0.033930	0.000000	0.000000	0.033930	7.67
	92838V858	AYBAX	05/18/2023	0.034246	0.000000	0.000000	0.034246	7.67
	92838V858	AYBAX	06/22/2023	0.033853	0.000000	0.000000	0.033853	7.86
	92838V858	AYBAX	07/20/2023	0.033575	0.000000	0.000000	0.033575	7.95
	92838V858	AYBAX	08/17/2023	0.033636	0.000000	0.000000	0.033636	7.89
	92838V858	AYBAX	09/21/2023	0.034006	0.000000	0.000000	0.034006	7.76
	92838V858	AYBAX	10/19/2023	0.033664	0.000000	0.000000	0.033664	7.66
	92838V858	AYBAX	11/16/2023	0.033845	0.000000	0.000000	0.033845	7.84
	92838V858	AYBAX	12/21/2023	0.052512	0.000000	0.000000	0.052512	8.21
Totals				0.423618	0.000000	0.000000	0.423618	

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Virtus Mutual Fund Distribution History

Calendar Year: 2023

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Retail Mutual Funds							
Fixed Income							
Virtus Seix High Yield Income Fund CI Admin							
92838V809	AYBVX	01/19/2023	0.034067	0.000000	0.000000	0.034067	7.42
92838V809	AYBVX	02/16/2023	0.034604	0.000000	0.000000	0.034604	7.28
92838V809	AYBVX	03/16/2023	0.035098	0.000000	0.000000	0.035098	7.16
92838V809	AYBVX	04/20/2023	0.034944	0.000000	0.000000	0.034944	7.24
92838V809	AYBVX	05/18/2023	0.035459	0.000000	0.000000	0.035459	7.24
92838V809	AYBVX	06/22/2023	0.035020	0.000000	0.000000	0.035020	7.42
92838V809	AYBVX	07/20/2023	0.034922	0.000000	0.000000	0.034922	7.49
92838V809	AYBVX	08/17/2023	0.034968	0.000000	0.000000	0.034968	7.44
92838V809	AYBVX	09/21/2023	0.035347	0.000000	0.000000	0.035347	7.32
92838V809	AYBVX	10/19/2023	0.034946	0.000000	0.000000	0.034946	7.22
92838V809	AYBVX	11/16/2023	0.035047	0.000000	0.000000	0.035047	7.39
92838V809	AYBVX	12/21/2023	0.053843	0.000000	0.000000	0.053843	7.73
Totals			0.438265	0.000000	0.000000	0.438265	
Virtus Seix High Yield Income Fund CI C							
92838V866	AYBCX	01/19/2023	0.028322	0.000000	0.000000	0.028322	7.84
92838V866	AYBCX	02/16/2023	0.028854	0.000000	0.000000	0.028854	7.70
92838V866	AYBCX	03/16/2023	0.028626	0.000000	0.000000	0.028626	7.58
92838V866	AYBCX	04/20/2023	0.029177	0.000000	0.000000	0.029177	7.66
92838V866	AYBCX	05/18/2023	0.028889	0.000000	0.000000	0.028889	7.67
92838V866	AYBCX	06/22/2023	0.029056	0.000000	0.000000	0.029056	7.85
92838V866	AYBCX	07/20/2023	0.028486	0.000000	0.000000	0.028486	7.94
92838V866	AYBCX	08/17/2023	0.028884	0.000000	0.000000	0.028884	7.89
92838V866	AYBCX	09/21/2023	0.029312	0.000000	0.000000	0.029312	7.76
92838V866	AYBCX	10/19/2023	0.028098	0.000000	0.000000	0.028098	7.65
92838V866	AYBCX	11/16/2023	0.029557	0.000000	0.000000	0.029557	7.84
92838V866	AYBCX	12/21/2023	0.048795	0.000000	0.000000	0.048795	8.21
Totals			0.366056	0.000000	0.000000	0.366056	
Virtus Seix High Yield Income Fund CI Inst							
92838V700	AYBIX	01/19/2023	0.036000	0.000000	0.000000	0.036000	7.47
92838V700	AYBIX	02/16/2023	0.036000	0.000000	0.000000	0.036000	7.33
92838V700	AYBIX	03/16/2023	0.036000	0.000000	0.000000	0.036000	7.21
92838V700	AYBIX	04/20/2023	0.036000	0.000000	0.000000	0.036000	7.29
92838V700	AYBIX	05/18/2023	0.036000	0.000000	0.000000	0.036000	7.30
92838V700	AYBIX	06/22/2023	0.036000	0.000000	0.000000	0.036000	7.47
92838V700	AYBIX	07/20/2023	0.036000	0.000000	0.000000	0.036000	7.55
92838V700	AYBIX	08/17/2023	0.036000	0.000000	0.000000	0.036000	7.50
92838V700	AYBIX	09/21/2023	0.036000	0.000000	0.000000	0.036000	7.37
92838V700	AYBIX	10/19/2023	0.036000	0.000000	0.000000	0.036000	7.27
92838V700	AYBIX	11/16/2023	0.036000	0.000000	0.000000	0.036000	7.44
92838V700	AYBIX	12/21/2023	0.054831	0.000000	0.000000	0.054831	7.79
Totals			0.450831	0.000000	0.000000	0.450831	

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Virtus Mutual Fund Distribution History

Calendar Year: 2023

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Retail Mutual Funds							
Fixed Income							
Virtus Seix High Yield Income Fund CI P							
92838V882	AYBPX	01/19/2023	0.035164	0.000000	0.000000	0.035164	7.45
92838V882	AYBPX	02/16/2023	0.035710	0.000000	0.000000	0.035710	7.31
92838V882	AYBPX	03/16/2023	0.036131	0.000000	0.000000	0.036131	7.19
92838V882	AYBPX	04/20/2023	0.036184	0.000000	0.000000	0.036184	7.27
92838V882	AYBPX	05/18/2023	0.036708	0.000000	0.000000	0.036708	7.27
92838V882	AYBPX	06/22/2023	0.039070	0.000000	0.000000	0.039070	7.44
92838V882	AYBPX	07/20/2023	0.037177	0.000000	0.000000	0.037177	7.52
92838V882	AYBPX	08/17/2023	0.035267	0.000000	0.000000	0.035267	7.47
92838V882	AYBPX	09/21/2023	0.036545	0.000000	0.000000	0.036545	7.34
92838V882	AYBPX	10/19/2023	0.036256	0.000000	0.000000	0.036256	7.24
92838V882	AYBPX	11/16/2023	0.036242	0.000000	0.000000	0.036242	7.42
92838V882	AYBPX	12/21/2023	0.055261	0.000000	0.000000	0.055261	7.76
Totals			0.455715	0.000000	0.000000	0.455715	
Virtus Seix Investment Grade Tax-Exempt Bond Fund CI A							
92837F615	SISIX	01/31/2023	0.016756	0.000000	0.000000	0.016756	11.03
92837F615	SISIX	02/28/2023	0.018006	0.000000	0.000000	0.018006	10.81
92837F615	SISIX	03/31/2023	0.021579	0.000000	0.000000	0.021579	10.98
92837F615	SISIX	04/28/2023	0.017961	0.000000	0.000000	0.017961	10.93
92837F615	SISIX	05/31/2023	0.020653	0.000000	0.000000	0.020653	10.81
92837F615	SISIX	06/30/2023	0.022644	0.000000	0.000000	0.022644	10.88
92837F615	SISIX	07/31/2023	0.019187	0.000000	0.000000	0.019187	10.88
92837F615	SISIX	08/31/2023	0.021832	0.000000	0.000000	0.021832	10.76
92837F615	SISIX	09/29/2023	0.021213	0.000000	0.000000	0.021213	10.54
92837F615	SISIX	10/31/2023	0.020881	0.000000	0.000000	0.020881	10.45
92837F615	SISIX	11/30/2023	0.021744	0.000000	0.000000	0.021744	10.87
92837F615	SISIX	12/29/2023	0.022643	0.000000	0.000000	0.022643	11.08
Totals			0.245100	0.000000	0.000000	0.245100	
Virtus Seix Investment Grade Tax-Exempt Bond Fund CI I							
92837F599	STTBX	01/31/2023	0.018005	0.000000	0.000000	0.018005	11.01
92837F599	STTBX	02/28/2023	0.019233	0.000000	0.000000	0.019233	10.80
92837F599	STTBX	03/31/2023	0.023015	0.000000	0.000000	0.023015	10.97
92837F599	STTBX	04/28/2023	0.019199	0.000000	0.000000	0.019199	10.92
92837F599	STTBX	05/31/2023	0.022006	0.000000	0.000000	0.022006	10.80
92837F599	STTBX	06/30/2023	0.024038	0.000000	0.000000	0.024038	10.86
92837F599	STTBX	07/31/2023	0.020452	0.000000	0.000000	0.020452	10.86
92837F599	STTBX	08/31/2023	0.023170	0.000000	0.000000	0.023170	10.75
92837F599	STTBX	09/29/2023	0.022542	0.000000	0.000000	0.022542	10.53
92837F599	STTBX	10/31/2023	0.022143	0.000000	0.000000	0.022143	10.44
92837F599	STTBX	11/30/2023	0.023021	0.000000	0.000000	0.023021	10.86
92837F599	STTBX	12/29/2023	0.024037	0.000000	0.000000	0.024037	11.07
Totals			0.260861	0.000000	0.000000	0.260861	

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Virtus Mutual Fund Distribution History

Calendar Year: 2023

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds							
Fixed Income							
Virtus Seix Tax-Exempt Bond Fund CI A							
92828W312	HXBZX	01/31/2023	0.021670	0.000000	0.000000	0.021670	10.40
92828W312	HXBZX	02/28/2023	0.021032	0.000000	0.000000	0.021032	10.17
92828W312	HXBZX	03/31/2023	0.024670	0.000000	0.000000	0.024670	10.34
92828W312	HXBZX	04/28/2023	0.020493	0.000000	0.000000	0.020493	10.30
92828W312	HXBZX	05/31/2023	0.022571	0.000000	0.000000	0.022571	10.19
92828W312	HXBZX	06/30/2023	0.023266	0.000000	0.000000	0.023266	10.24
92828W312	HXBZX	07/31/2023	0.021640	0.000000	0.000000	0.021640	10.24
92828W312	HXBZX	08/31/2023	0.022951	0.000000	0.000000	0.022951	10.12
92828W312	HXBZX	09/29/2023	0.022910	0.000000	0.000000	0.022910	9.89
92828W312	HXBZX	10/31/2023	0.022273	0.000000	0.000000	0.022273	9.79
92828W312	HXBZX	11/30/2023	0.023254	0.000000	0.000000	0.023254	10.18
92828W312	HXBZX	12/29/2023	0.023322	0.000000	0.000000	0.023322	10.38
Totals			0.270051	0.000000	0.000000	0.270051	
Virtus Seix Tax-Exempt Bond Fund CI C							
92828W296	PXCZX	01/31/2023	0.015509	0.000000	0.000000	0.015509	10.39
92828W296	PXCZX	02/28/2023	0.015099	0.000000	0.000000	0.015099	10.17
92828W296	PXCZX	03/31/2023	0.017720	0.000000	0.000000	0.017720	10.34
92828W296	PXCZX	04/28/2023	0.014450	0.000000	0.000000	0.014450	10.30
92828W296	PXCZX	05/31/2023	0.016035	0.000000	0.000000	0.016035	10.19
92828W296	PXCZX	06/30/2023	0.016440	0.000000	0.000000	0.016440	10.24
92828W296	PXCZX	07/31/2023	0.015528	0.000000	0.000000	0.015528	10.24
92828W296	PXCZX	08/31/2023	0.016487	0.000000	0.000000	0.016487	10.12
92828W296	PXCZX	09/29/2023	0.016509	0.000000	0.000000	0.016509	9.89
92828W296	PXCZX	10/31/2023	0.016194	0.000000	0.000000	0.016194	9.79
92828W296	PXCZX	11/30/2023	0.017103	0.000000	0.000000	0.017103	10.18
92828W296	PXCZX	12/29/2023	0.016560	0.000000	0.000000	0.016560	10.38
Totals			0.193636	0.000000	0.000000	0.193636	
Virtus Seix Tax-Exempt Bond Fund CI I							
92828W288	HXBIX	01/31/2023	0.023717	0.000000	0.000000	0.023717	10.40
92828W288	HXBIX	02/28/2023	0.022998	0.000000	0.000000	0.022998	10.17
92828W288	HXBIX	03/31/2023	0.026978	0.000000	0.000000	0.026978	10.34
92828W288	HXBIX	04/28/2023	0.022399	0.000000	0.000000	0.022399	10.30
92828W288	HXBIX	05/31/2023	0.024740	0.000000	0.000000	0.024740	10.19
92828W288	HXBIX	06/30/2023	0.025498	0.000000	0.000000	0.025498	10.24
92828W288	HXBIX	07/31/2023	0.023672	0.000000	0.000000	0.023672	10.24
92828W288	HXBIX	08/31/2023	0.025101	0.000000	0.000000	0.025101	10.12
92828W288	HXBIX	09/29/2023	0.025036	0.000000	0.000000	0.025036	9.89
92828W288	HXBIX	10/31/2023	0.024320	0.000000	0.000000	0.024320	9.79
92828W288	HXBIX	11/30/2023	0.025292	0.000000	0.000000	0.025292	10.18
92828W288	HXBIX	12/29/2023	0.025563	0.000000	0.000000	0.025563	10.38
Totals			0.295315	0.000000	0.000000	0.295315	

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Virtus Mutual Fund Distribution History

Calendar Year: 2023

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds							
Fixed Income							
Virtus Seix Total Return Bond Fund CI A							
92837F805	CBPSX	01/31/2023	0.021372	0.000000	0.000000	0.021372	10.04
92837F805	CBPSX	02/28/2023	0.021253	0.000000	0.000000	0.021253	9.79
92837F805	CBPSX	03/31/2023	0.030498	0.000000	0.000000	0.030498	10.00
92837F805	CBPSX	04/28/2023	0.025196	0.000000	0.000000	0.025196	10.01
92837F805	CBPSX	05/31/2023	0.026211	0.000000	0.000000	0.026211	9.88
92837F805	CBPSX	06/30/2023	0.028861	0.000000	0.000000	0.028861	9.81
92837F805	CBPSX	07/31/2023	0.024843	0.000000	0.000000	0.024843	9.75
92837F805	CBPSX	08/31/2023	0.027432	0.000000	0.000000	0.027432	9.66
92837F805	CBPSX	09/29/2023	0.028420	0.000000	0.000000	0.028420	9.39
92837F805	CBPSX	10/31/2023	0.026205	0.000000	0.000000	0.026205	9.21
92837F805	CBPSX	11/30/2023	0.026838	0.000000	0.000000	0.026838	9.56
92837F805	CBPSX	12/29/2023	0.029920	0.000000	0.000000	0.029920	9.85
Totals			0.317049	0.000000	0.000000	0.317049	
Virtus Seix Total Return Bond Fund CI I							
92837F870	SAMFX	01/31/2023	0.022479	0.000000	0.000000	0.022479	9.70
92837F870	SAMFX	02/28/2023	0.022303	0.000000	0.000000	0.022303	9.46
92837F870	SAMFX	03/31/2023	0.031547	0.000000	0.000000	0.031547	9.66
92837F870	SAMFX	04/28/2023	0.026128	0.000000	0.000000	0.026128	9.67
92837F870	SAMFX	05/31/2023	0.027284	0.000000	0.000000	0.027284	9.55
92837F870	SAMFX	06/30/2023	0.029892	0.000000	0.000000	0.029892	9.48
92837F870	SAMFX	07/31/2023	0.025807	0.000000	0.000000	0.025807	9.43
92837F870	SAMFX	08/31/2023	0.028405	0.000000	0.000000	0.028405	9.34
92837F870	SAMFX	09/29/2023	0.029347	0.000000	0.000000	0.029347	9.07
92837F870	SAMFX	10/31/2023	0.027096	0.000000	0.000000	0.027096	8.90
92837F870	SAMFX	11/30/2023	0.027738	0.000000	0.000000	0.027738	9.24
92837F870	SAMFX	12/29/2023	0.030900	0.000000	0.000000	0.030900	9.52
Totals			0.328926	0.000000	0.000000	0.328926	
Virtus Seix Total Return Bond Fund CI R6							
92837F862	SAMZX	01/31/2023	0.023631	0.000000	0.000000	0.023631	9.70
92837F862	SAMZX	02/28/2023	0.023398	0.000000	0.000000	0.023398	9.46
92837F862	SAMZX	03/31/2023	0.032832	0.000000	0.000000	0.032832	9.66
92837F862	SAMZX	04/28/2023	0.027232	0.000000	0.000000	0.027232	9.67
92837F862	SAMZX	05/31/2023	0.028494	0.000000	0.000000	0.028494	9.54
92837F862	SAMZX	06/30/2023	0.031132	0.000000	0.000000	0.031132	9.48
92837F862	SAMZX	07/31/2023	0.026926	0.000000	0.000000	0.026926	9.42
92837F862	SAMZX	08/31/2023	0.029578	0.000000	0.000000	0.029578	9.34
92837F862	SAMZX	09/29/2023	0.030509	0.000000	0.000000	0.030509	9.07
92837F862	SAMZX	10/31/2023	0.028190	0.000000	0.000000	0.028190	8.90
92837F862	SAMZX	11/30/2023	0.028850	0.000000	0.000000	0.028850	9.23
92837F862	SAMZX	12/29/2023	0.032130	0.000000	0.000000	0.032130	9.52
Totals			0.342902	0.000000	0.000000	0.342902	

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Calendar Year: 2023

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Retail Mutual Funds							
Fixed Income							
Virtus Seix U.S. Government Securities Ultra-Short Bond Fund CI A							
92837X681	SSAGX	01/31/2023	0.026082	0.000000	0.000000	0.026082	9.78
92837X681	SSAGX	02/28/2023	0.027297	0.000000	0.000000	0.027297	9.78
92837X681	SSAGX	03/31/2023	0.032966	0.000000	0.000000	0.032966	9.77
92837X681	SSAGX	04/28/2023	0.028113	0.000000	0.000000	0.028113	9.78
92837X681	SSAGX	05/31/2023	0.033456	0.000000	0.000000	0.033456	9.76
92837X681	SSAGX	06/30/2023	0.037282	0.000000	0.000000	0.037282	9.76
92837X681	SSAGX	07/31/2023	0.032339	0.000000	0.000000	0.032339	9.76
92837X681	SSAGX	08/31/2023	0.035662	0.000000	0.000000	0.035662	9.77
92837X681	SSAGX	09/29/2023	0.036864	0.000000	0.000000	0.036864	9.77
92837X681	SSAGX	10/31/2023	0.036374	0.000000	0.000000	0.036374	9.76
92837X681	SSAGX	11/30/2023	0.037385	0.000000	0.000000	0.037385	9.79
92837X681	SSAGX	12/29/2023	0.040312	0.000000	0.000000	0.040312	9.84
Totals			0.404131	0.000000	0.000000	0.404131	
Virtus Seix U.S. Government Securities Ultra-Short Bond Fund CI I							
92837F821	SIGVX	01/31/2023	0.028108	0.000000	0.000000	0.028108	9.78
92837F821	SIGVX	02/28/2023	0.029162	0.000000	0.000000	0.029162	9.78
92837F821	SIGVX	03/31/2023	0.035170	0.000000	0.000000	0.035170	9.77
92837F821	SIGVX	04/28/2023	0.029983	0.000000	0.000000	0.029983	9.78
92837F821	SIGVX	05/31/2023	0.035525	0.000000	0.000000	0.035525	9.76
92837F821	SIGVX	06/30/2023	0.039422	0.000000	0.000000	0.039422	9.76
92837F821	SIGVX	07/31/2023	0.034259	0.000000	0.000000	0.034259	9.76
92837F821	SIGVX	08/31/2023	0.037729	0.000000	0.000000	0.037729	9.77
92837F821	SIGVX	09/29/2023	0.038939	0.000000	0.000000	0.038939	9.77
92837F821	SIGVX	10/31/2023	0.038377	0.000000	0.000000	0.038377	9.76
92837F821	SIGVX	11/30/2023	0.039391	0.000000	0.000000	0.039391	9.79
92837F821	SIGVX	12/29/2023	0.042457	0.000000	0.000000	0.042457	9.84
Totals			0.428523	0.000000	0.000000	0.428523	
Virtus Seix U.S. Government Securities Ultra-Short Bond Fund CI R6							
92837F813	SIGZX	01/31/2023	0.029273	0.000000	0.000000	0.029273	9.80
92837F813	SIGZX	02/28/2023	0.030331	0.000000	0.000000	0.030331	9.79
92837F813	SIGZX	03/31/2023	0.036547	0.000000	0.000000	0.036547	9.78
92837F813	SIGZX	04/28/2023	0.031153	0.000000	0.000000	0.031153	9.79
92837F813	SIGZX	05/31/2023	0.036822	0.000000	0.000000	0.036822	9.78
92837F813	SIGZX	06/30/2023	0.040761	0.000000	0.000000	0.040761	9.77
92837F813	SIGZX	07/31/2023	0.035480	0.000000	0.000000	0.035480	9.77
92837F813	SIGZX	08/31/2023	0.039026	0.000000	0.000000	0.039026	9.78
92837F813	SIGZX	09/29/2023	0.040240	0.000000	0.000000	0.040240	9.78
92837F813	SIGZX	10/31/2023	0.039638	0.000000	0.000000	0.039638	9.77
92837F813	SIGZX	11/30/2023	0.040642	0.000000	0.000000	0.040642	9.81
92837F813	SIGZX	12/29/2023	0.043809	0.000000	0.000000	0.043809	9.85
Totals			0.443723	0.000000	0.000000	0.443723	

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Virtus Mutual Fund Distribution History

Calendar Year: 2023

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds							
Fixed Income							
Virtus Seix Ultra-Short Bond Fund CI A							
92837X673	SASSX	01/31/2023	0.025174	0.000000	0.000000	0.025174	9.74
92837X673	SASSX	02/28/2023	0.025371	0.000000	0.000000	0.025371	9.75
92837X673	SASSX	03/31/2023	0.031721	0.000000	0.000000	0.031721	9.74
92837X673	SASSX	04/28/2023	0.030773	0.000000	0.000000	0.030773	9.75
92837X673	SASSX	05/31/2023	0.035842	0.000000	0.000000	0.035842	9.75
92837X673	SASSX	06/30/2023	0.037749	0.000000	0.000000	0.037749	9.76
92837X673	SASSX	07/31/2023	0.034195	0.000000	0.000000	0.034195	9.78
92837X673	SASSX	08/31/2023	0.038831	0.000000	0.000000	0.038831	9.80
92837X673	SASSX	09/29/2023	0.038540	0.000000	0.000000	0.038540	9.80
92837X673	SASSX	10/31/2023	0.036347	0.000000	0.000000	0.036347	9.80
92837X673	SASSX	11/30/2023	0.036537	0.000000	0.000000	0.036537	9.82
92837X673	SASSX	12/29/2023	0.040898	0.000000	0.000000	0.040898	9.84
Totals			0.411977	0.000000	0.000000	0.411977	
Virtus Seix Ultra-Short Bond Fund CI I							
92837F797	SISSX	01/31/2023	0.027043	0.000000	0.000000	0.027043	9.73
92837F797	SISSX	02/28/2023	0.027213	0.000000	0.000000	0.027213	9.74
92837F797	SISSX	03/31/2023	0.033903	0.000000	0.000000	0.033903	9.74
92837F797	SISSX	04/28/2023	0.032563	0.000000	0.000000	0.032563	9.74
92837F797	SISSX	05/31/2023	0.037886	0.000000	0.000000	0.037886	9.74
92837F797	SISSX	06/30/2023	0.039840	0.000000	0.000000	0.039840	9.75
92837F797	SISSX	07/31/2023	0.036116	0.000000	0.000000	0.036116	9.77
92837F797	SISSX	08/31/2023	0.040883	0.000000	0.000000	0.040883	9.79
92837F797	SISSX	09/29/2023	0.040542	0.000000	0.000000	0.040542	9.79
92837F797	SISSX	10/31/2023	0.038332	0.000000	0.000000	0.038332	9.79
92837F797	SISSX	11/30/2023	0.038510	0.000000	0.000000	0.038510	9.81
92837F797	SISSX	12/29/2023	0.042999	0.000000	0.000000	0.042999	9.84
Totals			0.435832	0.000000	0.000000	0.435832	
Virtus Stone Harbor Emerging Markets Bond Fund CI A							
92828Y615	VSHAX	03/16/2023	0.070440	0.000000	0.000000	0.070440	7.54
92828Y615	VSHAX	06/22/2023	0.137182	0.000000	0.000000	0.137182	7.59
92828Y615	VSHAX	09/21/2023	0.108534	0.000000	0.000000	0.108534	7.52
92828Y615	VSHAX	10/19/2023	0.034213	0.000000	0.000000	0.034213	7.33
92828Y615	VSHAX	11/16/2023	0.042989	0.000000	0.000000	0.042989	7.50
92828Y615	VSHAX	12/21/2023	0.036251	0.000000	0.000000	0.036251	7.78
Totals			0.429609	0.000000	0.000000	0.429609	

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Virtus Mutual Fund Distribution History

Calendar Year: 2023

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Retail Mutual Funds								
Fixed Income								
Virtus Stone Harbor Emerging Markets Bond Fund CI I								
	92828Y599	SHCDX	03/16/2023	0.074848	0.000000	0.000000	0.074848	7.55
	92828Y599	SHCDX	06/22/2023	0.141786	0.000000	0.000000	0.141786	7.60
	92828Y599	SHCDX	09/21/2023	0.113331	0.000000	0.000000	0.113331	7.54
	92828Y599	SHCDX	10/19/2023	0.036007	0.000000	0.000000	0.036007	7.34
	92828Y599	SHCDX	11/16/2023	0.044180	0.000000	0.000000	0.044180	7.52
	92828Y599	SHCDX	12/21/2023	0.037846	0.000000	0.000000	0.037846	7.79
Totals				0.447998	0.000000	0.000000	0.447998	
Virtus Stone Harbor Emerging Markets Debt Income Fund CI A								
	92828Y565	VSHCX	03/16/2023	0.031217	0.000000	0.000000	0.031217	6.86
	92828Y565	VSHCX	06/22/2023	0.178650	0.000000	0.000000	0.178650	6.90
	92828Y565	VSHCX	09/21/2023	0.120398	0.000000	0.000000	0.120398	6.83
	92828Y565	VSHCX	10/19/2023	0.038527	0.000000	0.000000	0.038527	6.59
	92828Y565	VSHCX	11/16/2023	0.045151	0.000000	0.000000	0.045151	6.85
	92828Y565	VSHCX	12/21/2023	0.104428	0.000000	0.000000	0.104428	7.24
Totals				0.518371	0.000000	0.000000	0.518371	
Virtus Stone Harbor Emerging Markets Debt Income Fund CI I								
	92828Y557	SHMDX	03/16/2023	0.034334	0.000000	0.000000	0.034334	6.86
	92828Y557	SHMDX	06/22/2023	0.232293	0.000000	0.000000	0.232293	6.86
	92828Y557	SHMDX	09/21/2023	0.124973	0.000000	0.000000	0.124973	6.79
	92828Y557	SHMDX	10/19/2023	0.040206	0.000000	0.000000	0.040206	6.55
	92828Y557	SHMDX	11/16/2023	0.046546	0.000000	0.000000	0.046546	6.80
	92828Y557	SHMDX	12/21/2023	0.106100	0.000000	0.000000	0.106100	7.20
Totals				0.584452	0.000000	0.000000	0.584452	
International/Global								
Virtus Duff & Phelps Water Fund CI A								
	92838V494	AWTAX	12/20/2023	0.124518	0.000000	0.513805	0.638323	19.04
Totals				0.124518	0.000000	0.513805	0.638323	
Virtus Duff & Phelps Water Fund CI C								
	92838V486	AWTCX	12/20/2023	0.000000	0.000000	0.513805	0.513805	17.88
Totals				0.000000	0.000000	0.513805	0.513805	
Virtus Duff & Phelps Water Fund CI Inst								
	92838V460	AWTIX	12/20/2023	0.179619	0.000000	0.513805	0.693424	18.62
Totals				0.179619	0.000000	0.513805	0.693424	
Virtus Duff & Phelps Water Fund CI P								
	92838V478	AWTPX	12/20/2023	0.168351	0.000000	0.513805	0.682156	19.24
Totals				0.168351	0.000000	0.513805	0.682156	

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Calendar Year: 2023

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Retail Mutual Funds								
International/Global								
Virtus Emerging Markets Opportunities Fund CI A								
	92837N808	AOTAX	12/20/2023	0.875989	0.000000	0.000000	0.875989	27.38
Totals				0.875989	0.000000	0.000000	0.875989	
Virtus Emerging Markets Opportunities Fund CI C								
	92837N881	AOTCX	12/20/2023	0.573489	0.000000	0.000000	0.573489	27.69
Totals				0.573489	0.000000	0.000000	0.573489	
Virtus Emerging Markets Opportunities Fund CI Inst								
	92837N840	AOTIX	12/20/2023	0.991186	0.000000	0.000000	0.991186	27.41
Totals				0.991186	0.000000	0.000000	0.991186	
Virtus Emerging Markets Opportunities Fund CI P								
	92837N857	AEMPX	12/20/2023	0.988461	0.000000	0.000000	0.988461	26.57
Totals				0.988461	0.000000	0.000000	0.988461	
Virtus Emerging Markets Opportunities Fund CI R6								
	92837N865	AEMOX	12/20/2023	1.028747	0.000000	0.000000	1.028747	27.00
Totals				1.028747	0.000000	0.000000	1.028747	
Virtus International Small-Cap Fund CI A								
	92838V601	AOPAX	12/20/2023	1.620797	0.000000	0.000000	1.620797	27.90
Totals				1.620797	0.000000	0.000000	1.620797	
Virtus International Small-Cap Fund CI C								
	92838V502	AOPCX	12/20/2023	1.087596	0.000000	0.000000	1.087596	27.45
Totals				1.087596	0.000000	0.000000	1.087596	
Virtus International Small-Cap Fund CI Inst								
	92838V205	ALOIX	12/20/2023	1.475326	0.000000	0.000000	1.475326	29.24
Totals				1.475326	0.000000	0.000000	1.475326	
Virtus International Small-Cap Fund CI P								
	92838V304	ALOPX	12/20/2023	1.637636	0.000000	0.000000	1.637636	27.80
Totals				1.637636	0.000000	0.000000	1.637636	
Virtus International Small-Cap Fund CI R6								
	92838V577	AIISX	12/20/2023	1.559156	0.000000	0.000000	1.559156	28.79
Totals				1.559156	0.000000	0.000000	1.559156	

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Virtus Mutual Fund Distribution History

Calendar Year: 2023

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Retail Mutual Funds								
International/Global								
Virtus KAR Developing Markets Fund CI A								
	92828Y664	VDMAX	12/20/2023	0.169352	0.000000	0.000000	0.169352	7.98
Totals				0.169352	0.000000	0.000000	0.169352	
Virtus KAR Developing Markets Fund CI C								
	92828Y656	VDMCX	12/20/2023	0.110820	0.000000	0.000000	0.110820	7.96
Totals				0.110820	0.000000	0.000000	0.110820	
Virtus KAR Developing Markets Fund CI I								
	92828Y649	VIDMX	12/20/2023	0.191420	0.000000	0.000000	0.191420	7.96
Totals				0.191420	0.000000	0.000000	0.191420	
Virtus KAR Developing Markets Fund CI R6								
	92828Y631	VDMRX	12/20/2023	0.189813	0.000000	0.000000	0.189813	7.99
Totals				0.189813	0.000000	0.000000	0.189813	
Virtus KAR Global Quality Dividend Fund CI A								
	92828N460	PPTAX	12/20/2023	0.495505	0.000000	0.000000	0.495505	14.23
Totals				0.495505	0.000000	0.000000	0.495505	
Virtus KAR Global Quality Dividend Fund CI C								
	92828N452	PPTCX	12/20/2023	0.345316	0.000000	0.000000	0.345316	13.89
Totals				0.345316	0.000000	0.000000	0.345316	
Virtus KAR Global Quality Dividend Fund CI I								
	92828N445	PIPTX	12/20/2023	0.494270	0.000000	0.000000	0.494270	14.22
Totals				0.494270	0.000000	0.000000	0.494270	
Virtus KAR Global Quality Dividend Fund CI R6								
	92836N874	VGQRX	12/20/2023	0.577730	0.000000	0.000000	0.577730	14.26
Totals				0.577730	0.000000	0.000000	0.577730	
Virtus KAR Global Small-Cap Fund CI A								
	92837N741	RGSAX	12/20/2023	0.273925	0.000000	0.000000	0.273925	33.55
Totals				0.273925	0.000000	0.000000	0.273925	
Virtus KAR Global Small-Cap Fund CI Inst								
	92837N683	DGSCX	12/20/2023	0.336973	0.000000	0.000000	0.336973	39.11
Totals				0.336973	0.000000	0.000000	0.336973	

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Virtus Mutual Fund Distribution History

Calendar Year: 2023

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Retail Mutual Funds								
International/Global								
Virtus KAR Global Small-Cap Fund CI P								
	92837N691	ARSPX	12/20/2023	0.561988	0.000000	0.000000	0.561988	38.08
Totals				0.561988	0.000000	0.000000	0.561988	
Virtus NFJ Emerging Markets Value Fund CI A								
	92838V395	AZMAX	03/16/2023	0.019261	0.000000	0.000000	0.019261	15.25
	92838V395	AZMAX	06/22/2023	0.028923	0.000000	0.000000	0.028923	16.06
	92838V395	AZMAX	09/21/2023	0.035093	0.000000	0.000000	0.035093	15.48
	92838V395	AZMAX	12/21/2023	0.157886	0.000000	0.000000	0.157886	15.25
Totals				0.241163	0.000000	0.000000	0.241163	
Virtus NFJ Emerging Markets Value Fund CI C								
	92838V387	AZMCX	06/22/2023	0.003927	0.000000	0.000000	0.003927	15.96
	92838V387	AZMCX	09/21/2023	0.004426	0.000000	0.000000	0.004426	15.38
	92838V387	AZMCX	12/21/2023	0.124700	0.000000	0.000000	0.124700	15.15
Totals				0.133053	0.000000	0.000000	0.133053	
Virtus NFJ Emerging Markets Value Fund CI Inst								
	92838V361	AZMIX	03/16/2023	0.027145	0.000000	0.000000	0.027145	15.15
	92838V361	AZMIX	06/22/2023	0.040062	0.000000	0.000000	0.040062	15.97
	92838V361	AZMIX	09/21/2023	0.045276	0.000000	0.000000	0.045276	15.39
	92838V361	AZMIX	12/21/2023	0.168194	0.000000	0.000000	0.168194	15.15
Totals				0.280677	0.000000	0.000000	0.280677	
Virtus NFJ Emerging Markets Value Fund CI P								
	92838V379	AZMPX	03/16/2023	0.029748	0.000000	0.000000	0.029748	15.24
	92838V379	AZMPX	06/22/2023	0.037678	0.000000	0.000000	0.037678	16.05
	92838V379	AZMPX	09/21/2023	0.042969	0.000000	0.000000	0.042969	15.47
	92838V379	AZMPX	12/21/2023	0.164024	0.000000	0.000000	0.164024	15.23
Totals				0.274419	0.000000	0.000000	0.274419	
Virtus NFJ Global Sustainability Fund CI A								
	92838V650	ASUAX	12/20/2023	0.194521	0.000000	2.565158	2.759679	12.87
Totals				0.194521	0.000000	2.565158	2.759679	
Virtus NFJ Global Sustainability Fund CI Inst								
	92838V627	ASTNX	12/20/2023	0.174247	0.000000	2.565158	2.739405	13.77
Totals				0.174247	0.000000	2.565158	2.739405	
Virtus NFJ Global Sustainability Fund CI P								
	92838V635	ASTPX	12/20/2023	0.169723	0.000000	2.565158	2.734881	13.28
Totals				0.169723	0.000000	2.565158	2.734881	

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Virtus Mutual Fund Distribution History

Calendar Year: 2023

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Retail Mutual Funds								
International/Global								
Virtus NFJ International Value Fund CI A								
	92837N519	AFJAX	06/22/2023	0.020706	0.000000	0.000000	0.020706	19.15
	92837N519	AFJAX	09/21/2023	0.113933	0.000000	0.000000	0.113933	17.92
	92837N519	AFJAX	12/21/2023	0.162357	0.000000	0.000000	0.162357	18.80
Totals				0.296996	0.000000	0.000000	0.296996	
Virtus NFJ International Value Fund CI Admin								
	92837N444	AIVAX	03/16/2023	0.004384	0.000000	0.000000	0.004384	18.06
	92837N444	AIVAX	06/22/2023	0.023078	0.000000	0.000000	0.023078	19.62
	92837N444	AIVAX	09/21/2023	0.119589	0.000000	0.000000	0.119589	18.36
	92837N444	AIVAX	12/21/2023	0.167201	0.000000	0.000000	0.167201	19.27
Totals				0.314252	0.000000	0.000000	0.314252	
Virtus NFJ International Value Fund CI C								
	92837N493	AFJCX	09/21/2023	0.078169	0.000000	0.000000	0.078169	17.54
	92837N493	AFJCX	12/21/2023	0.124140	0.000000	0.000000	0.124140	18.40
Totals				0.202309	0.000000	0.000000	0.202309	
Virtus NFJ International Value Fund CI Inst								
	92837N451	ANJIX	03/16/2023	0.014396	0.000000	0.000000	0.014396	18.09
	92837N451	ANJIX	06/22/2023	0.036496	0.000000	0.000000	0.036496	19.30
	92837N451	ANJIX	09/21/2023	0.131134	0.000000	0.000000	0.131134	18.07
	92837N451	ANJIX	12/21/2023	0.176229	0.000000	0.000000	0.176229	18.95
Totals				0.358255	0.000000	0.000000	0.358255	
Virtus NFJ International Value Fund CI P								
	92837N469	AFVPX	03/16/2023	0.009109	0.000000	0.000000	0.009109	18.07
	92837N469	AFVPX	06/22/2023	0.031338	0.000000	0.000000	0.031338	19.29
	92837N469	AFVPX	09/21/2023	0.126142	0.000000	0.000000	0.126142	18.05
	92837N469	AFVPX	12/21/2023	0.172131	0.000000	0.000000	0.172131	18.95
Totals				0.338720	0.000000	0.000000	0.338720	
Virtus NFJ International Value Fund CI R6								
	92837N477	ANAVX	03/16/2023	0.016796	0.000000	0.000000	0.016796	18.07
	92837N477	ANAVX	06/22/2023	0.039117	0.000000	0.000000	0.039117	19.28
	92837N477	ANAVX	09/21/2023	0.134655	0.000000	0.000000	0.134655	18.05
	92837N477	ANAVX	12/21/2023	0.180522	0.000000	0.000000	0.180522	18.93
Totals				0.371090	0.000000	0.000000	0.371090	
Virtus SGA International Growth Fund CI A								
	92837F284	SCIIX	06/22/2023	0.000000	0.000000	0.011859	0.011859	9.00
Totals				0.000000	0.000000	0.011859	0.011859	

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Virtus Mutual Fund Distribution History

Calendar Year: 2023

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Retail Mutual Funds								
International/Global								
Virtus SGA International Growth Fund CI I								
	92837F276	STITX	06/22/2023	0.000000	0.000000	0.011859	0.011859	9.36
	92837F276	STITX	12/20/2023	0.019545	0.000000	0.000000	0.019545	9.59
Totals				0.019545	0.000000	0.011859	0.031404	
Virtus SGA International Growth Fund CI R6								
	92837F268	SCIZX	06/22/2023	0.000000	0.000000	0.011859	0.011859	9.44
	92837F268	SCIZX	12/20/2023	0.032929	0.000000	0.000000	0.032929	9.67
Totals				0.032929	0.000000	0.011859	0.044788	
Virtus Vontobel Foreign Opportunities Fund CI A								
	92828R859	JVIAX	12/20/2023	0.000000	0.000000	0.760247	0.760247	25.23
Totals				0.000000	0.000000	0.760247	0.760247	
Virtus Vontobel Foreign Opportunities Fund CI C								
	92828R842	JVICX	12/20/2023	0.000000	0.000000	0.760247	0.760247	23.43
Totals				0.000000	0.000000	0.760247	0.760247	
Virtus Vontobel Foreign Opportunities Fund CI I								
	92828R834	JVXIX	12/20/2023	0.003682	0.000000	0.760247	0.763929	25.45
Totals				0.003682	0.000000	0.760247	0.763929	
Virtus Vontobel Foreign Opportunities Fund CI R6								
	92828W569	VFOPX	12/20/2023	0.022639	0.000000	0.760247	0.782886	25.54
Totals				0.022639	0.000000	0.760247	0.782886	
Virtus Vontobel Global Opportunities Fund CI A								
	92828R446	NWVOX	12/20/2023	0.002667	0.000000	0.283515	0.286182	15.49
Totals				0.002667	0.000000	0.283515	0.286182	
Virtus Vontobel Global Opportunities Fund CI C								
	92828R420	WWOCX	12/20/2023	0.000000	0.000000	0.283515	0.283515	11.32
Totals				0.000000	0.000000	0.283515	0.283515	
Virtus Vontobel Global Opportunities Fund CI I								
	92828W775	WWOIX	12/20/2023	0.011660	0.000000	0.283515	0.295175	15.67
Totals				0.011660	0.000000	0.283515	0.295175	
Virtus Vontobel Global Opportunities Fund CI R6								
	92828W213	VRGOX	12/20/2023	0.018038	0.000000	0.283515	0.301553	15.82
Totals				0.018038	0.000000	0.283515	0.301553	

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