

Top 10 Holdings As Of: June 28, 2024

Security	% Total
United States Treasury Note/Bond, 4.2500% 02/15/2054	1.97
United States Treasury Note/Bond, 4.6250% 05/15/2054	1.18
Freddie Mac Pool, 6.0000%	0.64
Angel Oak Mortgage Trust 2022-5, 4.5000%	0.55
Angel Oak Mortgage Trust 2023-1, 4.7500%	0.50
Turkiye Government International Bond, 9.1250% 07/13/2030	0.45
United States Treasury Note/Bond, 1.8750% 11/15/2051	0.43
Mexico Government International Bond, 6.3500% 02/09/2035	0.41
Saudi Government International Bond, 4.5000% 10/26/2046	0.40
Brazilian Government International Bond, 6.0000% 10/20/2033	0.39
Total:	1.97

Top 10 Holdings As Of: May 31, 2024

Security	% Total
United States Treasury Note/Bond, 4.2500% 02/15/2054	1.97
United States Treasury Note/Bond, 4.0000% 11/15/2052	1.31
Fannie Mae Pool, 6.0000%	0.77
Freddie Mac Pool, 6.0000%	0.66
Angel Oak Mortgage Trust 2022-5, 4.5000%	0.56
Angel Oak Mortgage Trust 2023-1, 4.7500%	0.51
United States Treasury Note/Bond, 1.8750% 11/15/2051	0.43
Mexico Government International Bond, 6.3500% 02/09/2035	0.42
Saudi Government International Bond, 4.5000% 10/26/2046	0.40
Brazilian Government International Bond, 6.0000% 10/20/2033	0.40
Total:	1.97

Top 10 Holdings As Of: April 30, 2024

Security	% Total
United States Treasury Note/Bond, 4.0000% 11/15/2052	2.07
United States Treasury Note/Bond, 4.2500% 02/15/2054	1.25
Fannie Mae Pool, 6.0000%	0.79
United States Treasury Note/Bond, 3.6250% 05/15/2053	0.75
Freddie Mac Pool, 6.0000%	0.68
Angel Oak Mortgage Trust 2022-5, 4.5000%	0.58
Angel Oak Mortgage Trust 2023-1, 4.7500%	0.53
United States Treasury Note/Bond, 1.8750% 11/15/2051	0.43
Mexico Government International Bond, 6.3500% 02/09/2035	0.43
Verus Securitization Trust 2022-7, 5.1520%	0.41
Total:	2.07

Top 10 Holdings As Of: March 28, 2024

Security	% Total
United States Treasury Note/Bond, 4.0000% 11/15/2052	2.24
Fannie Mae Pool, 6.0000%	0.82
United States Treasury Note/Bond, 4.2500% 02/15/2054	0.81
United States Treasury Note/Bond, 3.6250% 05/15/2053	0.81
Freddie Mac Pool, 6.0000%	0.71
Angel Oak Mortgage Trust 2022-5, 4.5000%	0.59
Angel Oak Mortgage Trust 2023-1, 4.7500%	0.54
United States Treasury Note/Bond, 1.8750% 11/15/2051	0.47
Mexico Government International Bond, 6.3500% 02/09/2035	0.45
Saudi Government International Bond, 4.5000% 10/26/2046	0.43
Total:	2.24

Please consider a Fund's investment objectives, risks, charges, and expenses carefully before investing. For this and other information about any Virtus Fund, contact your financial representative, call 800-243-4361, or visit virtus.com for a prospectus or summary prospectus. Read it carefully before investing.

Holdings are subject to change and are provided solely for reference. This information is not intended as investment advice and should not be considered as a recommendation to buy securities.