

Top 10 Holdings As Of: June 28, 2024

Security	% Total
United States Treasury Bill, 0.0000% 07/11/2024	8.95
United States Treasury Bill, 0.0000% 07/02/2024	8.14
United States Treasury Bill, 0.0000% 07/09/2024	8.14
United States Treasury Bill, 0.0000% 07/23/2024	5.68
United States Treasury Bill, 0.0000% 09/19/2024	5.64
Royal Bank of Canada New York Branch 5.96 CD 20/09/2024 USD, 5.9600% 09/20/2024	3.26
United States Treasury Bill, 0.0000% 07/16/2024	3.25
Alphasimplex Global Alternatives Cayman Fund Ltd	2.52
CVR Energy Inc	0.42
Kearny Financial Corp/MD	0.33
Total:	8.95

Top 10 Holdings As Of: May 31, 2024

Security	% Total
United States Treasury Bill, 0.0000% 07/11/2024	8.60
United States Treasury Bill, 0.0000% 06/04/2024	7.86
United States Treasury Bill, 0.0000% 06/11/2024	6.28
United States Treasury Bill, 0.0000% 06/13/2024	6.28
United States Treasury Bill, 0.0000% 06/18/2024	5.49
Royal Bank of Canada New York Branch 5.96 CD 20/09/2024 USD, 5.9600% 09/20/2024	3.15
United States Treasury Bill, 0.0000% 07/16/2024	3.13
Alphasimplex Global Alternatives Cayman Fund Ltd	1.37
UnitedHealth Group Inc	0.45
Casey's General Stores Inc	0.41
Total:	8.60

Top 10 Holdings As Of: April 30, 2024

Security	% Total
United States Treasury Bill, 0.0000% 07/11/2024	8.57
United States Treasury Bill, 0.0000% 05/07/2024	7.87
United States Treasury Bill, 0.0000% 05/14/2024	6.29
United States Treasury Bill, 0.0000% 05/23/2024	6.28
United States Treasury Bill, 0.0000% 05/02/2024	3.54
Royal Bank of Canada New York Branch 5.96 CD 20/09/2024 USD, 5.9600% 09/20/2024	3.15
United States Treasury Bill, 0.0000% 07/16/2024	3.11
United States Treasury Bill, 0.0000% 06/13/2024	2.35
United States Treasury Bill, 0.0000% 05/21/2024	1.96
Tdny Ycd 5.8900 05/22/24 , 5.8900% 05/22/2024	1.58
Total:	8.57

Top 10 Holdings As Of: March 28, 2024

Security	% Total
United States Treasury Bill, 0.0000% 07/11/2024	6.39
United States Treasury Bill, 0.0000% 04/16/2024	5.88
United States Treasury Bill, 0.0000% 05/07/2024	5.87
Bank Of America NA Cd Flt 24 , 5.9702% 04/12/2024	5.31
United States Treasury Bill, 0.0000% 05/14/2024	4.69
United States Treasury Bill, 0.0000% 05/23/2024	4.68
United States Treasury Bill, 0.0000% 05/02/2024	2.64
Royal Bank of Canada New York Branch 5.96 CD 20/09/2024 USD, 5.9600% 09/20/2024	2.36
United States Treasury Bill, 0.0000% 04/18/2024	2.35
United States Treasury Bill, 0.0000% 07/16/2024	2.32
Total:	6.39

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](https://www.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.