

Top 10 Holdings As Of: January 31, 2024

<i>Security</i>	<i>% Total</i>
United States Treasury Bill, 0.0000% 07/11/2024	5.97
United States Treasury Bill, 0.0000% 04/16/2024	5.49
Bank Of America NA Cd Flt 24 , 5.9702% 04/12/2024	5.00
United States Treasury Bill, 0.0000% 02/01/2024	4.99
United States Treasury Bill, 0.0000% 02/15/2024	4.98
United States Treasury Bill, 0.0000% 03/28/2024	4.95
United States Treasury Bill, 0.0000% 03/12/2024	4.41
Westpac Banking Corp/NY, 5.5494% 02/22/2024	2.77
Mizbnk Ycd 5.7000 02/07/24 , 5.7000% 02/07/2024	2.77
United States Treasury Bill, 0.0000% 02/08/2024	2.77
Total:	44.12

Top 10 Holdings As Of: November 30, 2023

<i>Security</i>	<i>% Total</i>
United States Treasury Bill, 0.0000% 12/28/2023	5.55
United States Treasury Bill, 0.0000% 01/16/2024	5.54
Bank Of America NA Cd Flt 24 , 5.9702% 04/12/2024	4.57
United States Treasury Bill, 0.0000% 12/14/2023	4.55
United States Treasury Bill, 0.0000% 02/15/2024	4.51
United States Treasury Bill, 0.0000% 12/07/2023	4.05
United States Treasury Bill, 0.0000% 01/18/2024	3.52
Mizbnk Ycd 5.7000 02/07/24 , 5.7000% 02/07/2024	2.53
Westpac Banking Corp/NY, 5.5494% 02/22/2024	2.53
United States Treasury Bill, 0.0000% 12/19/2023	2.53
Total:	39.88

Top 10 Holdings As Of: December 29, 2023

<i>Security</i>	<i>% Total</i>
United States Treasury Bill, 0.0000% 01/16/2024	6.17
United States Treasury Bill, 0.0000% 04/16/2024	5.53
Bank Of America NA Cd Flt 24 , 5.9702% 04/12/2024	5.06
United States Treasury Bill, 0.0000% 02/01/2024	5.03
United States Treasury Bill, 0.0000% 02/15/2024	5.02
United States Treasury Bill, 0.0000% 03/28/2024	4.99
United States Treasury Bill, 0.0000% 01/18/2024	3.92
Mizbnk Ycd 5.7000 02/07/24 , 5.7000% 02/07/2024	2.81
Westpac Banking Corp/NY, 5.5494% 02/22/2024	2.81
United States Treasury Bill, 0.0000% 01/02/2024	2.81
Total:	44.15

Top 10 Holdings As Of: October 31, 2023

<i>Security</i>	<i>% Total</i>
United States Treasury Bill, 0.0000% 12/28/2023	5.50
United States Treasury Bill, 0.0000% 01/16/2024	5.49
United States Treasury Bill, 0.0000% 11/02/2023	5.04
Bank Of America NA Cd Flt 24 , 5.9702% 04/12/2024	4.54
United States Treasury Bill, 0.0000% 12/14/2023	4.51
United States Treasury Bill, 0.0000% 11/21/2023	4.02
United States Treasury Bill, 0.0000% 12/07/2023	4.01
Mizbnk Ycd 5.7000 02/07/24 , 5.7000% 02/07/2024	2.52
Westpac Banking Corp/NY, 5.5494% 02/22/2024	2.52
United States Treasury Bill, 0.0000% 11/28/2023	2.51
Total:	40.68

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.