

Top 10 Holdings As Of: July 31, 2024

Security	% Total
United States Treasury Note/Bond, 4.3750% 08/15/2026	2.06
United States Treasury Note/Bond, 4.1250% 01/31/2025	1.64
United States Treasury Note/Bond, 5.0000% 08/31/2025	1.53
United States Treasury Note/Bond, 4.6250% 06/30/2026	1.52
Freddie Mac Pool, 6.0000%	0.88
Freddie Mac Pool, 6.0000%	0.80
Towd Point Mortgage Trust 2016-2, 3.0000%	0.76
Verus Securitization Trust 2022-7, 5.1520%	0.63
Vfi Abs 2022-1 LLC , 3.0400% 07/24/2028	0.58
OBX 2023-NQM9 Trust, 7.1590%	0.57
Total:	2.06

Top 10 Holdings As Of: June 28, 2024

Security	% Total
United States Treasury Note/Bond, 4.3750% 08/15/2026	2.04
United States Treasury Note/Bond, 4.1250% 01/31/2025	1.64
United States Treasury Note/Bond, 5.0000% 08/31/2025	1.53
Freddie Mac Pool, 6.0000%	0.87
Freddie Mac Pool, 6.0000%	0.80
Towd Point Mortgage Trust 2016-2, 3.0000%	0.75
Verus Securitization Trust 2022-7, 5.1520%	0.63
OBX 2023-NQM9 Trust, 7.1590%	0.58
Vfi Abs 2022-1 LLC , 3.0400% 07/24/2028	0.58
AMSR 2020-SFR3 Trust, 1.8060% 09/01/2037	0.55
Total:	2.04

Top 10 Holdings As Of: May 31, 2024

Security	% Total
United States Treasury Note/Bond, 4.3750% 08/15/2026	2.05
United States Treasury Note/Bond, 4.1250% 01/31/2025	1.65
United States Treasury Note/Bond, 5.0000% 08/31/2025	1.54
Freddie Mac Pool, 6.0000%	0.89
Freddie Mac Pool, 6.0000%	0.82
Towd Point Mortgage Trust 2016-2, 3.0000%	0.74
Verus Securitization Trust 2022-7, 5.1520%	0.64
OBX 2023-NQM9 Trust, 7.1590%	0.60
Vfi Abs 2022-1 LLC , 3.0400% 07/24/2028	0.58
AMSR 2020-SFR3 Trust, 1.8060% 09/01/2037	0.55
Total:	2.05

Top 10 Holdings As Of: April 30, 2024

Security	% Total
United States Treasury Note/Bond, 4.3750% 08/15/2026	2.05
United States Treasury Note/Bond, 4.1250% 01/31/2025	1.65
United States Treasury Note/Bond, 5.0000% 08/31/2025	1.54
Freddie Mac Pool, 6.0000%	0.89
Freddie Mac Pool, 6.0000%	0.84
Towd Point Mortgage Trust 2016-2, 3.0000%	0.74
Verus Securitization Trust 2022-7, 5.1520%	0.65
OBX 2023-NQM9 Trust, 7.1590%	0.61
Vfi Abs 2022-1 LLC , 3.0400% 07/24/2028	0.58
AMSR 2020-SFR3 Trust, 1.8060% 09/01/2037	0.55
Total:	2.05

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.