



**Virtus Variable Insurance Trust: Virtus Strategic Allocation Series**

Fund Investments as of : 03/31/2022

(Unaudited)

**Sector Allocations as Percentage of Invested Assets**



<b>Equity</b>	<b>75.87 %</b>
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<u>Security Name</u>	<u>Market Value</u>
Accenture PLC	\$1,111,173
Adevinta ASA	\$156,547
Airbnb Inc	\$1,182,739
Allegro.eu SA	\$295,966
Alten SA	\$430,897
Amazon.com Inc	\$4,938,824
Amphenol Corp	\$1,536,160
Anhui Gujing Distillery Co Ltd	\$239,579
Ascential PLC	\$354,756
Auto Trader Group PLC	\$471,674
Avalara Inc	\$1,171,531
Baltic Classifieds Group PLC	\$182,166
Bank of America Corp	\$1,221,596
Bill.com Holdings Inc	\$4,315,360
BIM Birlesik Magazalar AS	\$201,708
Block Inc	\$560,299
Boa Vista Servicos SA	\$184,675

Bouvet ASA	\$319,405
Brockhaus Technologies AG	\$109,342
CAE Inc	\$427,733
CME Group Inc	\$858,912
Corp Moctezuma SAB de CV	\$202,130
CoStar Group Inc	\$923,414
Danaher Corp	\$1,410,917
Dayamitra Telekomunikasi PT	\$245,476
DocuSign Inc	\$473,149
Duck Creek Technologies Inc	\$644,466
Ecolab Inc	\$593,065
Enento Group Oyj	\$170,144
Equifax Inc	\$846,447
Estee Lauder Cos Inc/The	\$628,787
Fair Isaac Corp	\$679,632
FDM Group Holdings PLC	\$203,421
Fineos Corp Ltd	\$161,530
Frontera Energy Corp	\$12,569
Gruppo MutuiOnline SpA	\$242,827
Haitian International Holdings Ltd	\$450,983
Hargreaves Lansdown PLC	\$230,981
Haw Par Corp Ltd	\$310,076
HeadHunter Group PLC	\$12
HealthEquity Inc	\$370,515
Heineken Malaysia Bhd	\$287,362
Home Depot Inc/The	\$768,679
Howden Joinery Group PLC	\$133,082
Infrastrutture Wireless Italiane SpA	\$336,264
Kaspi.KZ JSC	\$125,445
Knorr-Bremse AG	\$357,758
Marel HF	\$428,045
MarketAxess Holdings Inc	\$679,039
Marriott International Inc/MD	\$1,147,648
Max Stock Ltd	\$163,219
McCormick & Co Inc/MD	\$827,142

Meitec Corp	\$270,858
MercadoLibre Inc	\$1,163,311
Mercari Inc	\$366,559
Meta Platforms Inc	\$674,863
Moneysupermarket.com Group PLC	\$184,116
MongoDB Inc	\$870,767
Monster Beverage Corp	\$704,398
Mortgage Advice Bureau Holdings Ltd	\$297,575
MTU Aero Engines AG	\$434,806
Nakanishi Inc	\$156,737
Netflix Inc	\$1,350,772
New Work SE	\$289,739
NIKE Inc	\$1,499,671
Nordnet AB publ	\$299,994
NVIDIA Corp	\$4,921,303
Pason Systems Inc	\$344,911
Paycom Software Inc	\$1,960,164
Procter & Gamble Co/The	\$912,980
Progressive Corp/The	\$677,899
Rightmove PLC	\$614,600
Roper Technologies Inc	\$1,081,407
Ross Stores Inc	\$654,930
Rotork PLC	\$140,830
S-1 Corp	\$450,516
Sabre Insurance Group PLC	\$290,838
Snowflake Inc	\$677,996
Trade Desk Inc/The	\$1,301,900
Uber Technologies Inc	\$847,578
Vasta Platform Ltd	\$106,524
Visa Inc	\$2,624,648
Vistra Energy Corp Rights????	\$1,398
VNV Global AB	\$5,305
VNV Global AB	\$94,523
Workday Inc	\$1,395,333
Zoetis Inc	\$1,650,728

ZoomInfo Technologies Inc

\$647,402

Equity Total Market Value:

\$64,293,152

**Fixed Income****24.13 %**

<u>Security Name</u>	<u>Market Value</u>
ACC Auto Trust 2021-A, 1.7900% 04/15/2027	\$62,819
Affirm Asset Securitization Trust 2021-A, 0.8800% 08/15/2025	\$99,475
Agiliti Health Inc, Initial Term Loan, 01/04/2026	\$14,811
Ajax Mortgage Loan Trust 2019-D, 2.9560%	\$49,727
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC, 3.5000% 03/15/2029	\$4,512
Alliant Energy Finance LLC, 3.6000% 03/01/2032	\$63,217
Allstate Corp/The, 5.7500% 08/15/2053	\$144,275
Ally Financial Inc, 4.7000% 08/15/2170	\$44,242
American Builders & Contractors Supply Co Inc, 4.0000% 01/15/2028	\$57,641
American Credit Acceptance Receivables Trust 2021-3, 0.9800% 11/15/2027	\$62,569
American Credit Acceptance Receivables Trust 2022-1, 2.4600% 03/13/2028	\$52,014
American Homes 4 Rent 2015-SFR1, 3.4670% 04/01/2052	\$95,143
American Homes 4 Rent 2015-SFR2 Trust, 4.6910% 10/01/2052	\$111,690
AmeriCredit Automobile Receivables Trust 2020-3, 1.0600% 08/18/2026	\$81,630
Amgen Inc, 3.3500% 02/22/2032	\$64,392
AMSR 2020-SFR1 Trust, 2.1200% 04/01/2037	\$94,615
AMSR 2020-SFR2 Trust, 3.2820% 07/01/2037	\$96,111
Amur Equipment Finance Receivables VI LLC, 3.8900% 07/20/2022	\$2,220
Angel Oak Mortgage Trust 2021-8, 1.8200%	\$90,708
Anheuser-Busch InBev Worldwide Inc, 4.0000% 04/13/2028	\$88,074
Aqua Finance Trust 2019-A, 4.0100% 07/16/2040	\$97,952
Aramark Services Inc, 6.3750% 05/01/2025	\$30,796
Aramark Services Inc, U.S. Term B-4 Loan, 01/15/2027	\$13,679
Arbys Funding LLC, 3.2370% 07/30/2050	\$70,467
Ares Finance Co LLC, 4.0000% 10/08/2024	\$140,733
Arroyo Mortgage Trust 2019-1, 3.8050%	\$33,928
Arroyo Mortgage Trust 2019-2, 3.3470%	\$29,190
Ascot Group Ltd, 4.2500% 12/15/2030	\$63,586
Athene Global Funding, 2.4500% 08/20/2027	\$65,418
Avant Credit Card Master Trust, 1.3700% 04/15/2027	\$57,022

Avolon Holdings Funding Ltd, 4.3750% 05/01/2026	\$54,258
Bank of America Corp, 2.4820% 09/21/2036	\$85,977
Bank of America Corp, 2.6870% 04/22/2032	\$183,927
Bank of New York Mellon Corp/The, 4.7000% 09/20/2170	\$66,560
Bankers Healthcare Group Securitization Trust 2020-A, 2.5600% 09/17/2031	\$46,116
BAT Capital Corp, 4.9060% 04/02/2030	\$56,653
Bausch Health Americas Inc, Initial Term Loan, 06/02/2025	\$3,062
Baxter International Inc, 2.5390% 02/01/2032	\$63,920
Bayview Opportunity Master Fund IVa Trust 2016-SPL1, 4.2500% 04/28/2055	\$100,000
Bayview Opportunity Master Fund IVb Trust 2016-SPL2, 4.2500% 06/28/2053	\$100,000
Berry Global Inc, Term Z Loan, 07/01/2026	\$47,926
Bio-Rad Laboratories Inc, 3.3000% 03/15/2027	\$31,485
Bio-Rad Laboratories Inc, 3.7000% 03/15/2032	\$9,882
Blackstone Private Credit Fund, 2.6250% 12/15/2026	\$26,099
Blue Owl Finance LLC, 3.1250% 06/10/2031	\$29,790
Boardwalk Pipelines LP, 4.9500% 12/15/2024	\$67,129
Boeing Co/The, 5.9300% 05/01/2060	\$20,783
Bighthouse Financial Inc, 5.6250% 05/15/2030	\$51,522
British Airways 2021-1 Class A Pass Through Trust, 2.9000% 03/15/2035	\$50,500
Brookfield Finance Inc, 3.9000% 01/25/2028	\$115,487
Broward County FL Water & Sewer Utility Revenue, 4.0000% 10/01/2047	\$188,913
Brown Group Holding LLC, Initial Term Loan, 06/07/2028	\$36,618
Brunswick Corp/DE, 2.4000% 08/18/2031	\$38,958
BX Trust 2018-GW, 1.4170%	\$123,192
BX Trust 2019-OC11, 4.0755%	\$74,236
Bxg Receivables Note Trust 2017-A , 2.9500% 10/04/2032	\$43,812
Cajun Global LLC, 3.9310% 11/20/2051	\$46,978
Capital One Financial Corp, 2.3590% 07/29/2032	\$41,302
Carvana Auto Receivables Trust 2019-2, 3.2800% 01/15/2025	\$55,261
Carvana Auto Receivables Trust 2021-N2, 1.0700% 03/10/2028	\$63,307
CCC Intelligent Solutions Inc, Initial Term Loan, 09/21/2028	\$29,596
CDW LLC / CDW Finance Corp, 3.5690% 12/01/2031	\$56,513
Celanese US Holdings LLC, 3.5000% 05/08/2024	\$70,180
CF Hippolyta LLC, 1.6900% 07/15/2060	\$86,983
Charles Schwab Corp/The, 4.0000% 03/01/2170	\$62,868

Chase Mortgage Finance Corp, 3.7500%	\$28,337
Chase Mortgage Finance Corp, 3.7500%	\$35,025
Citadel LP, 4.8750% 01/15/2027	\$64,136
Citigroup Commercial Mortgage Trust 2015-GC27, 2.8780%	\$72,463
Citigroup Inc, 3.9800% 03/20/2030	\$167,516
Citigroup Mortgage Loan Trust 2019-IMC1, 2.7200%	\$16,288
Citrix Systems Inc, 3.3000% 03/01/2030	\$108,803
City of Bristol VA, 4.2100% 01/01/2042	\$140,183
City of San Antonio TX, 1.9630% 02/01/2033	\$62,990
Coinbase Global Inc, 3.6250% 10/01/2031	\$38,363
COLT 2020-RPL1 Trust, 1.3897%	\$71,230
COMM 2020-CBM Mortgage Trust, 3.0990%	\$67,340
Consensus Cloud Solutions Inc, 6.0000% 10/15/2026	\$4,963
Consensus Cloud Solutions Inc, 6.5000% 10/15/2028	\$9,937
Corevest American Finance 2020-1 Trust, 1.8320% 03/01/2050	\$72,210
CPS Auto Receivables Trust 2019-D, 3.8600% 10/15/2025	\$59,760
Credit Suisse Mortgage Capital Certificates 2019-ICE4, 1.3770%	\$99,460
CSMC 2020-RPL4 Trust, 2.0000%	\$61,184
Csmc 2021-Nqm1 , 0.8090%	\$52,215
DCP Midstream Operating LP, 3.2500% 02/15/2032	\$18,000
Dell International LLC / EMC Corp, 8.1000% 07/15/2036	\$46,025
Dext ABS 2020-1 LLC, 1.4600% 02/16/2027	\$38,330
Dext ABS 2020-1 LLC, 1.9200% 11/15/2027	\$63,585
Dick's Sporting Goods Inc, 3.1500% 01/15/2032	\$52,253
Directv Financing LLC / Directv Financing Co-Obligor Inc, 5.8750% 08/15/2027	\$19,675
Dominion Mortgage Trust 2021-RTL1, 2.4870%	\$99,825
Drive Auto Receivables Trust 2019-4, 2.5100% 11/17/2025	\$43,236
Drive Auto Receivables Trust, 4.0900% 01/15/2026	\$57,160
DT Midstream Inc, 4.1250% 06/15/2029	\$33,558
Dun & Bradstreet Corp/The, 2022 Incremental Term B-2 Loan, 01/18/2029	\$4,950
Elanco Animal Health Inc, Term Loan, 08/01/2027	\$47,625
EPR Properties, 4.7500% 12/15/2026	\$120,085
Exelon Corp, 3.4970% 06/01/2022	\$24,029
Exeter Automobile Receivables Trust 2018-4, 4.3500% 09/16/2024	\$67,713
Exeter Automobile Receivables Trust 2019-2, 3.3000% 03/15/2024	\$6,782

Exeter Automobile Receivables Trust 2019-3, 2.7900% 05/15/2024	\$23,923
Fannie Mae Pool, 4.5000%	\$3,958
Fannie Mae Pool, 5.0000%	\$3,792
Fannie Mae Pool, 5.0000%	\$10,333
Fannie Mae Pool, 5.0000%	\$7,244
Fannie Mae Pool, 5.0000%	\$2,039
Fannie Mae Pool, 5.5000%	\$5,483
Fannie Mae Pool, 5.5000%	\$2,106
Fannie Mae Pool, 5.5000%	\$2,187
Fannie Mae Pool, 5.5000%	\$1,488
Fannie Mae Pool, 5.5000%	\$7,908
Fannie Mae Pool, 6.0000%	\$2,048
Fannie Mae Pool, 6.0000%	\$701
Fannie Mae Pool, 6.0000%	\$3,275
Fannie Mae Pool, 6.0000%	\$3,963
Fannie Mae Pool, 6.5000%	\$1,097
First Investors Auto Owner Trust 2022-1, 3.1300% 05/15/2028	\$53,624
FirstKey Homes 2020-SFR2 Trust, 1.5670% 10/03/2037	\$106,554
FirstKey Homes 2021-SFR1 Trust, 2.1890% 08/01/2038	\$68,094
Flagship Credit Auto Trust 2020-3, 1.7300% 09/15/2026	\$72,943
Flagship Credit Auto Trust 2021-1, 0.9100% 03/15/2027	\$80,764
Flex Intermediate Holdco LLC, 3.3630% 06/30/2031	\$60,391
Ford Motor Co, 3.2500% 02/12/2032	\$32,153
Ford Motor Co, 4.7500% 01/15/2043	\$18,165
Foursight Capital Automobile Receivables Trust 2022-1, 2.1500% 05/17/2027	\$43,258
Freeport-McMoRan Inc, 5.4500% 03/15/2043	\$50,393
Galton Funding Mortgage Trust 2017-1, 3.5000%	\$6,782
GCAT 2019-NQM2 Trust, 2.2470%	\$15,345
General Electric Co, 4.1560% 06/15/2170	\$86,288
General Motors Financial Co Inc, 1.2500% 01/08/2026	\$64,055
Ginnie Mae I Pool, 6.5000%	\$186
Ginnie Mae I Pool, 6.5000%	\$3,551
Ginnie Mae I Pool, 6.5000%	\$9,339
Glatfelter Corp, 4.7500% 11/15/2029	\$33,900
Glencore Funding LLC, 2.8500% 04/27/2031	\$68,489

GLP Capital LP / GLP Financing II Inc, 3.2500% 01/15/2032	\$5,444
GLP Capital LP / GLP Financing II Inc, 5.7500% 06/01/2028	\$107,627
GLS Auto Receivables Issuer Trust 2019-2, 3.3200% 03/15/2024	\$21,564
GLS Auto Receivables Issuer Trust 2020-1, 2.4300% 11/15/2024	\$109,218
GLS Auto Receivables Trust 2018-3, 4.1800% 07/15/2024	\$91,999
Goldman Sachs Group Inc/The, 4.2500% 10/21/2025	\$199,728
GS Mortgage Securities Trust 2020-GC45, 3.1731%	\$78,560
GS Mortgage-Backed Securities Trust 2020-NQM1, 2.3520%	\$31,913
HCA Inc, 5.2500% 06/15/2049	\$54,758
Hertz Vehicle Financing III LP, 1.6800% 12/27/2027	\$91,178
Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc, 5.0000% 06/01/2029	\$23,857
Hilton Worldwide Finance LLC, Refinanced Series B-2 Term Loan, 06/22/2026	\$54,375
HollyFrontier Corp, 5.8750% 04/01/2026	\$46,851
Home Partners of America 2020-2 Trust, 1.5320% 01/01/2041	\$76,106
Hostess Brands LLC, 2019 Refinancing Term B Loan (First Lien), 08/03/2025	\$48,671
Huntington Ingalls Industries Inc, 2.0430% 08/16/2028	\$59,663
Icahn Enterprises LP / Icahn Enterprises Finance Corp, 6.2500% 05/15/2026	\$81,600
Idaho Health Facilities Authority, 5.0200% 03/01/2048	\$102,203
Illumina Inc, 2.5500% 03/23/2031	\$51,807
INEOS US Finance LLC, New 2024 Dollar Term Loan, 04/01/2024	\$67,912
INEOS US Petrochem LLC, 2026 Tranche B Dollar Term Loan, 01/29/2026	\$0
International Flavors & Fragrances Inc, 2.3000% 11/01/2030	\$53,560
JBS USA Lux S.A. (fka JBS USA, LLC), New Term Loan, 05/01/2026	\$53,884
Jersey Mike's Funding, 4.4330% 02/15/2050	\$78,693
JP Morgan Mortgage Trust 2014-2, 3.5000%	\$26,389
JP Morgan Mortgage Trust 2017-5, 3.0495%	\$48,230
JPMorgan Chase & Co, 1.9530% 02/04/2032	\$131,400
Kinder Morgan Inc, 4.3000% 06/01/2025	\$46,219
Kinder Morgan Inc, 7.7500% 01/15/2032	\$32,217
Kite Realty Group Trust, 4.7500% 09/15/2030	\$72,342
KKR Apple Bidco LLC, Initial Term Loan, 09/22/2028	\$49,166
Kyndryl Holdings Inc, 2.7000% 10/15/2028	\$32,012
Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp, 4.2500% 02/01/2027	\$33,543
Leidos Inc, 2.3000% 02/15/2031	\$69,348
Lenmark Funding Trust 2019-1, 3.0000% 12/20/2027	\$100,331



Level 3 Financing Inc, 4.2500% 07/01/2028	\$55,080
Liberty Mutual Group Inc, 4.1250% 12/15/2051	\$42,413
LifePoint Health Inc, First Lien Term B Loan, 11/16/2025	\$44,182
Lincoln National Corp, 2.2940% 04/20/2067	\$67,469
Lumen Technologies Inc, Term B Loan, 03/15/2027	\$18,994
M/I Homes Inc, 4.9500% 02/01/2028	\$56,550
Mariner Finance Issuance Trust 2019-A, 2.9600% 07/20/2032	\$99,508
Marriott Ownership Resorts Inc, 4.7500% 01/15/2028	\$43,313
Mello Warehouse Securitization Trust 2021-2, 1.5566%	\$24,872
MetLife Inc, 3.8500% 03/15/2170	\$73,965
MetLife Inc, 5.8750% 09/15/2170	\$40,044
Metlife Securitization Trust , 3.4502%	\$96,982
Mexico Government International Bond, 4.7500% 03/08/2044	\$53,061
Mileage Plus Holdings LLC, Initial Term Loan, 06/21/2027	\$62,175
Mill City Mortgage Loan Trust 2019-1, 3.5000%	\$97,867
Molina Healthcare Inc, 3.8750% 05/15/2032	\$47,548
Morgan Stanley Bank of America Merrill Lynch Trust 2015-C22, 3.5610%	\$220,877
Morgan Stanley, 6.3750% 07/24/2042	\$133,936
Motorola Solutions Inc, 4.6000% 05/23/2029	\$103,988
Mozart Borrower LP, Initial Dollar Term Loan, 10/23/2028	\$14,843
MPT Operating Partnership LP / MPT Finance Corp, 3.5000% 03/15/2031	\$37,148
MPT Operating Partnership LP / MPT Finance Corp, 4.6250% 08/01/2029	\$14,850
MPT Operating Partnership LP / MPT Finance Corp, 5.0000% 10/15/2027	\$35,591
Mvw 2020-1 LLC , 1.7400% 10/20/2037	\$62,839
NCR Corp, Initial Term Loan (2019), 08/28/2026	\$43,681
New Residential Mortgage Loan Trust 2014-1, 3.7500%	\$26,700
New Residential Mortgage Loan Trust 2015-2, 3.7500%	\$46,536
New Residential Mortgage Loan Trust 2016-1, 3.7500%	\$19,971
New Residential Mortgage Loan Trust 2016-2, 3.7500%	\$58,705
New Residential Mortgage Loan Trust 2016-3, 3.7500%	\$25,761
New Residential Mortgage Loan Trust 2016-3, 4.0000%	\$88,462
New Residential Mortgage Loan Trust 2016-4, 3.7500%	\$71,924
New Residential Mortgage Loan Trust 2016-4, 4.5000%	\$81,220
New Residential Mortgage Loan Trust 2020-1, 3.5000%	\$55,786
New Residential Mortgage Loan Trust 2021-NQM2R, 0.9405%	\$52,998

Nexstar Media Inc, Term B-4 Loan, 09/18/2026	\$42,929
NLT 2021-INV2 Trust, 1.1620%	\$85,041
NMEF Funding 2022-A LLC, 3.3500% 10/16/2028	\$43,966
OBX 2019-INV1 Trust, 4.5000%	\$13,170
OBX 2021-NQM3 Trust, 1.0540%	\$39,917
Octane Receivables Trust 2020-1, 1.7100% 02/20/2025	\$34,431
Office Properties Income Trust, 4.5000% 02/01/2025	\$134,737
OneMain Finance Corp, 7.1250% 03/15/2026	\$42,756
Oracle Corp, 2.8750% 03/25/2031	\$22,795
Oracle Corp, 3.8500% 04/01/2060	\$8,207
Orange Lake Timeshare Trust 2019-A, 3.3600% 04/09/2038	\$37,711
Oryx Midstream Services Permian Basin LLC, Initial Term Loan, 10/05/2028	\$49,547
OWL Rock Core Income Corp, 4.7000% 02/08/2027	\$43,280
Paragon Offshore Finance Co, Term Loan, 08/01/2022	\$0
Patterson-UTI Energy Inc, 5.1500% 11/15/2029	\$43,897
PetSmart LLC, Initial Term Loan, 02/11/2028	\$24,771
Phillips Edison Grocery Center Operating Partnership I LP, 2.6250% 11/15/2031	\$57,404
Prestige Auto Receivables Trust 2019-1, 3.0100% 08/15/2025	\$84,626
Progress Residential 2021-SFR3, 2.2880% 05/01/2026	\$90,692
Provident Funding Mortgage Trust 2019-1, 3.0000%	\$21,454
Prpm 2020-6 LLC , 2.3630%	\$63,352
Prpm 2021-2 LLC , 2.1150%	\$75,759
Prpm 2021-3 LLC , 1.8670%	\$79,680
Prudential Financial Inc, 5.6250% 06/15/2043	\$65,406
Prudential Financial Inc, 5.8750% 09/15/2042	\$100,750
Puget Energy Inc, 2.3790% 06/15/2028	\$35,656
Puget Energy Inc, 4.2240% 03/15/2032	\$27,054
Quikrete Holdings Inc, Term Loan B1, 02/21/2028	\$34,320
RCKT Mortgage Trust 2020-1, 3.0000%	\$25,220
Residential Mortgage Loan Trust 2019-2, 2.9130%	\$11,832
Resideo Funding Inc, Initial Term Loan, 02/11/2028	\$29,202
Restoration Hardware Inc, Initial Term Loan, 10/20/2028	\$24,382
Retail Opportunity Investments Partnership LP, 4.0000% 12/15/2024	\$105,285
Roc Mortgage Trust 2021-RTL1, 2.4870%	\$95,958
Sabine Pass Liquefaction LLC, 4.2000% 03/15/2028	\$61,613

Sales Tax Securitization Corp, 3.4110% 01/01/2043	\$9,236
San Diego County Regional Airport Authority, 5.5940% 07/01/2043	\$294,421
Santa Clara Valley Water District, 2.9670% 06/01/2050	\$56,804
Santander Holdings USA Inc, 4.4000% 07/13/2027	\$101,708
SBA Senior Finance II LLC, Initial Term Loan, 04/11/2025	\$37,981
Science Applications International Corp, 4.8750% 04/01/2028	\$54,194
Sempra Infrastructure Partners LP, 3.2500% 01/15/2032	\$53,565
Service Properties Trust, 4.5000% 03/15/2025	\$93,750
SG Residential Mortgage Trust 2019-3, 2.7030%	\$16,930
SG Residential Mortgage Trust 2021-1, 1.5600%	\$36,923
Skopos Auto Receivables Trust 2019-1, 3.6300% 09/16/2024	\$69,458
Southern Co/The, 3.7500% 09/15/2051	\$63,621
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC, 5.1520% 03/20/2028	\$210,599
Standard Industries Inc/NJ, Initial Term Loan, 09/22/2028	\$41,329
State of Texas, 3.2110% 04/01/2044	\$24,306
Station Casinos LLC, Term B-1 Facility Loan, 02/08/2027	\$34,138
Targa Resources Partners LP / Targa Resources Partners Finance Corp, 5.8750% 04/15/2026	\$41,252
TD SYNEX Corp, 2.3750% 08/09/2028	\$72,006
Tenable Inc, Initial Term Loan, 07/07/2028	\$54,313
Texas Capital Bancshares Inc, 4.0000% 05/06/2031	\$73,193
Texas Competitive Electric Holdings Co LLC / TCEH Finance Inc, 0.0000% 10/01/2049	\$0
Texas Public Finance Authority, 2.1400% 02/01/2035	\$48,493
Texas Transportation Commission State Highway Fund, 4.0000% 10/01/2033	\$26,709
T-Mobile USA Inc, 3.8750% 04/15/2030	\$90,346
Tobacco Settlement Financing Corp/VA, 6.7060% 06/01/2046	\$192,693
Towd Point Mortgage Trust 2016-3, 3.5000%	\$145,460
Towd Point Mortgage Trust 2017-4, 3.0000%	\$97,561
Towd Point Mortgage Trust 2018-6, 3.7500%	\$92,713
Towd Point Mortgage Trust 2018-6, 3.7500%	\$108,941
Towd Point Mortgage Trust 2019-4, 3.2500%	\$96,139
Towd Point Mortgage Trust 2020-MH1, 2.5000% 02/01/2060	\$93,721
Towd Point Mortgage Trust 2021-1, 2.7500% 11/25/2061	\$91,761
Transcanada Trust, 5.6000% 03/07/2082	\$55,603
TransDigm Inc, 6.2500% 03/15/2026	\$35,932
TransDigm Inc, Tranche E Refinancing Term Loan, 05/30/2025	\$32,973

Tricon American Homes 2019-SFR1 Trust, 3.1490% 02/28/2038	\$96,596
Tricon Residential 2021-SFR1 Trust, 2.2440% 07/01/2038	\$93,434
Truist Financial Corp, 5.1000% 03/01/2170	\$70,980
TVC Mortgage Trust 2020-RTL1, 3.4740%	\$78,535
UFC Holdings LLC, Term Loan B-3, 04/29/2026	\$24,584
United Auto Credit Securitization Trust, 0.8400% 06/10/2026	\$78,832
United States Treasury Note/Bond, 1.2500% 05/15/2050	\$108,150
United States Treasury Note/Bond, 1.2500% 08/15/2031	\$45,453
United States Treasury Note/Bond, 1.3750% 08/15/2050	\$457,964
United States Treasury Note/Bond, 1.8750% 02/15/2051	\$624,759
United States Treasury Note/Bond, 2.0000% 08/15/2051	\$45,109
United States Treasury Note/Bond, 2.3750% 02/15/2042	\$101,276
United States Treasury Note/Bond, 2.5000% 02/15/2046	\$1,345,232
United States Treasury Note/Bond, 3.0000% 08/15/2048	\$529,559
Universal Health Services Inc, 2.6500% 01/15/2032	\$53,922
University of California, 4.4280% 05/15/2048	\$79,816
Vcat 2021-Npl2 LLC , 2.1150% 03/27/2051	\$68,365
Vcat 2021-Npl3 LLC , 1.7430% 05/25/2051	\$75,070
Venezuela Government International Bond, 9.3750% 01/13/2034	\$5,330
Verizon Communications Inc, 2.5500% 03/21/2031	\$33,446
Virgin Media Bristol LLC, Facility Q, 01/31/2029	\$9,931
Visio 2020-1R Trust, 1.5670%	\$41,950
Vistra Corp, 8.0000% 04/15/2170	\$40,400
Volt Xcii LLC , 1.8925% 02/27/2051	\$76,965
WaMu Mortgage Pass-Through Certificates Series 2003-AR6 Trust, 2.5683%	\$14,546
Wells Fargo & Co, 2.3930% 06/02/2028	\$127,656
Wells Fargo & Co, 3.9000% 03/15/2170	\$100,648
Wells Fargo Mortgage Backed Securities 2020-4 Trust, 3.0000%	\$31,168
WEX Inc, Term B Loan, 03/31/2028	\$48,837
WFRBS Commercial Mortgage Trust 2014-C24, 3.9310%	\$39,898

<b>Fixed Income Total Market Value:</b>	<b><u>\$20,449,689</u></b>
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Total Invested Assets: \$84,742,841

*The holdings do not include cash, cash equivalents, futures, forward contracts.*

*This fund is actively managed and current holdings may be different. The fund holdings listing provided here is not part of the fund's annual/semiannual report or Form NPORT-EX. The most recent annual/semiannual report can be viewed at [www.virtus.com](http://www.virtus.com). Forms NPORT-Q are available at the SEC's website at [www.sec.gov](http://www.sec.gov). The information provided in this listing may differ from a fund's holdings disclosed in its annual/semiannual report and Form NPORT-EX.*

**Please carefully consider the investment objectives, risks, charges, and expenses of the Fund before investing. For this and other information about any Virtus mutual fund, call 1-800-243-4361 or visit [www.virtus.com](http://www.virtus.com) for a prospectus and/or summary prospectus. Read the prospectus and/or summary prospectus carefully before you invest or send money.**

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