

Virtus Seix U.S. Government Securities Ultra-Short Bond Fund



as of : 06/28/2024

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Freddie Mac Multifamily Structured Pass Through Certificates, 5.9088%	12,689,063.42	\$12,700,647	5.04 %
Fannie Mae-Aces, 5.7495%	10,920,367.41	\$10,905,292	4.33 %
Fannie Mae-Aces, 6.0695%	10,461,607.59	\$10,462,117	4.15 %
Fannie Mae Pool, 6.1990%	10,000,000.00	\$9,982,077	3.96 %
Fannie Mae Pool, 5.7710%	7,900,031.44	\$7,936,208	3.15 %
FRESB 2018-SB49 Mortgage Trust, 6.1033%	7,687,008.27	\$7,564,617	3.00 %
Fannie Mae Pool, 2.6390%	7,777,600.76	\$7,357,881	2.92 %
Fannie Mae Pool, 6.1790%	6,882,165.82	\$7,090,660	2.81 %
Freddie Mac Non Gold Pool, 3.9350%	6,918,676.00	\$7,031,449	2.79 %
Fannie Mae Pool, 3.8680%	7,114,605.75	\$6,858,062	2.72 %
Fannie Mae REMICS, 5.8498%	6,444,321.09	\$6,329,940	2.51 %
Fannie Mae Pool, 6.0890%	6,300,000.00	\$6,251,795	2.48 %
Fannie Mae REMICS, 5.8698%	6,052,036.65	\$6,011,343	2.38 %
United States Treasury Bill, 0.0000% 09/12/2024	6,000,000.00	\$5,936,273	2.35 %
Freddie Mac REMICS, 5.7925%	5,643,181.52	\$5,561,660	2.21 %
FRESB 2016-SB13 Mortgage Trust, 6.1388%	5,225,932.47	\$5,197,759	2.06 %
Small Business Administration Pools, 6.1250% 04/25/2032	5,066,426.45	\$5,038,782	2.00 %
Freddie Mac REMICS, 5.7475%	5,011,331.97	\$4,958,609	1.97 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Fannie Mae Pool, 6.4020%	4,194,170.69	\$4,316,612	1.71 %
Freddie Mac Non Gold Pool, 6.5590%	4,008,466.35	\$4,109,234	1.63 %
Freddie Mac REMICS, 5.6975%	4,173,768.80	\$4,094,476	1.62 %
Freddie Mac Non Gold Pool, 6.1050%	3,867,627.58	\$3,961,076	1.57 %
United States Treasury Bill, 0.0000% 10/29/2024	4,000,000.00	\$3,930,997	1.56 %
Fannie Mae REMICS, 5.8998%	3,913,037.48	\$3,873,037	1.54 %
Fannie Mae REMICS, 5.8498%	3,814,347.50	\$3,771,197	1.50 %
Fannie Mae REMICS, 6.3498%	3,739,667.75	\$3,770,053	1.50 %
Fannie Mae REMICS, 5.8498%	3,786,563.75	\$3,764,715	1.49 %
Fannie Mae Pool, 2.8170%	3,664,362.88	\$3,739,293	1.48 %
Fannie Mae REMICS, 5.8498%	3,601,973.84	\$3,551,633	1.41 %
Freddie Mac REMICS, 5.7975%	3,546,292.00	\$3,517,522	1.40 %
Government National Mortgage Association, 6.1933%	3,476,490.36	\$3,492,472	1.39 %
Fannie Mae Pool, 5.2030%	3,499,241.81	\$3,477,173	1.38 %
Freddie Mac Multifamily Structured Pass Through Certificates, 5.9488%	3,399,790.89	\$3,402,412	1.35 %
Fannie Mae Pool, 6.5160%	3,156,527.51	\$3,251,070	1.29 %
Fannie Mae REMICS, 5.7498%	3,273,898.22	\$3,235,214	1.28 %
Fannie Mae Pool, 6.0020%	2,659,630.86	\$2,745,471	1.09 %
Fannie Mae-Aces, 2.9436%	2,739,244.57	\$2,686,339	1.07 %
Small Business Administration Pools, 5.9000% 12/25/2028	2,682,381.64	\$2,682,099	1.06 %
Freddie Mac Non Gold Pool, 6.0800%	2,222,462.50	\$2,268,222	0.90 %
Fannie Mae Pool, 6.3010%	2,198,226.19	\$2,248,511	0.89 %
Freddie Mac Non Gold Pool, 6.6200%	2,134,330.22	\$2,184,707	0.87 %
Small Business Administration Pools, 6.0000% 11/25/2028	2,131,985.39	\$2,139,683	0.85 %

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Freddie Mac Non Gold Pool, 6.7520%	2,065,249.55	\$2,117,955	0.84 %
Fannie Mae Pool, 7.1510%	1,967,564.01	\$2,014,321	0.80 %
Fannie Mae Pool, 6.4420%	1,775,115.64	\$1,824,083	0.72 %
Small Business Administration Pools, 5.9000% 05/25/2028	1,793,371.47	\$1,792,022	0.71 %
Freddie Mac Multifamily Structured Pass Through Certificates, 2.4460%	1,674,455.48	\$1,624,530	0.64 %
Freddie Mac Non Gold Pool, 6.3980%	1,591,941.57	\$1,620,624	0.64 %
Fannie Mae Pool, 5.9920%	1,543,081.88	\$1,595,624	0.63 %
Freddie Mac Non Gold Pool, 6.5010%	1,540,506.81	\$1,571,433	0.62 %
Fannie Mae Pool, 6.4470%	1,528,619.46	\$1,558,494	0.62 %
Fannie Mae Pool, 6.0260%	1,478,656.10	\$1,526,167	0.61 %
Freddie Mac Multifamily Structured Pass Through Certificates, 4.0940%	1,214,101.21	\$1,207,051	0.48 %
FRESB 2019-SB66 Mortgage Trust, 2.3900%	1,263,170.78	\$1,179,437	0.47 %
Fannie Mae Pool, 6.2570%	1,084,157.40	\$1,119,151	0.44 %
Freddie Mac Non Gold Pool, 6.8200%	1,076,138.17	\$1,106,957	0.44 %
Freddie Mac REMICS, 4.0000%	1,122,701.32	\$1,103,483	0.44 %
Small Business Administration Pools, 5.8500% 06/25/2034	1,074,540.36	\$1,071,125	0.42 %
Fannie Mae Pool, 7.3490%	985,305.27	\$1,015,562	0.40 %
Fannie Mae Pool, 5.7840%	1,000,000.00	\$994,161	0.39 %
Freddie Mac Non Gold Pool, 7.1940%	931,889.25	\$950,953	0.38 %
Freddie Mac Gold Pool, 3.5000%	928,467.95	\$915,864	0.36 %
Freddie Mac Multifamily Structured Pass Through Certificates, 6.2843%	905,082.65	\$908,438	0.36 %
Fannie Mae Pool, 6.2830%	825,614.56	\$848,393	0.34 %
Small Business Administration Pools, 5.8500% 05/25/2027	835,912.89	\$836,099	0.33 %
Small Business Administration Pools, 5.8500% 11/25/2028	793,364.43	\$790,553	0.31 %

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Fannie Mae Pool, 7.2090%	769,087.94	\$778,077	0.31 %
Fannie Mae Pool, 6.3910%	704,443.68	\$726,160	0.29 %
Fannie Mae Pool, 6.6530%	702,466.28	\$707,068	0.28 %
Small Business Administration Pools, 5.9000% 10/25/2027	687,527.93	\$685,577	0.27 %
Fannie Mae Pool, 6.7800%	597,487.99	\$588,567	0.23 %
Fannie Mae Pool, 6.2410%	505,465.55	\$518,696	0.21 %
Fannie Mae Pool, 6.0340%	478,767.38	\$483,808	0.19 %
Freddie Mac Multifamily Structured Pass Through Certificates, 6.0588%	392,329.14	\$393,324	0.16 %
Fannie Mae Pool, 3.0000%	380,776.14	\$366,453	0.15 %
Fannie Mae Pool, 3.0000%	331,226.16	\$322,463	0.13 %
Fannie Mae Pool, 6.4800%	256,548.19	\$263,723	0.10 %
Fannie Mae-Aces, 3.0210%	261,239.48	\$260,034	0.10 %
Fannie Mae Pool, 3.0000%	246,803.84	\$241,745	0.10 %
Small Business Administration Pools, 6.0000% 07/25/2028	238,754.92	\$239,374	0.09 %
Fannie Mae-Aces, 2.5911%	177,448.21	\$176,744	0.07 %
Fannie Mae-Aces, 2.5320%	167,065.48	\$165,766	0.07 %
Fannie Mae Pool, 4.5000%	148,715.65	\$147,271	0.06 %
Small Business Administration Pools, 5.8500% 09/25/2027	121,380.53	\$121,426	0.05 %
Fannie Mae-Aces, 3.1030%	105,176.54	\$104,762	0.04 %
SBA Small Business Investment Cos, 3.0150% 09/01/2024	104,209.05	\$103,716	0.04 %
Fannie Mae Pool, 4.5000%	70,295.05	\$69,803	0.03 %

SECURITY

SHARES

TRADED MARKET VALUE

% OF PORTFOLIO

Futures

Security

Contracts

Notional Value

Unrealized GL

Holdings subject to change.

Portfolio holdings are subject to change daily without notice and may not represent current or past portfolio composition. The holdings presented above include those directly held by the Fund and exclude cash, cash equivalents, as well as certain other assets and liabilities. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, the information provided may differ from a fund's holdings disclosed in its annual/semi-annual report and Form NPORT-EX due to the exclusions noted above.

For information related to the Fund's collateral investments and other items mentioned above, please refer to the most recent Form NPORT-EX or the annual/semi-annual report in the above 'Related Resources' scrolling section of the page. Forms NPORT-EX are available on the SEC's website at www.sec.gov.

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