

# Virtus Seix High Yield Fund



as of : 07/29/2022

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
New Fortress Energy Inc, 6.7500% 09/15/2025	5,046,000	\$4,926,158	1.60 %
Station Casinos LLC, 4.5000% 02/15/2028	4,896,000	\$4,441,798	1.44 %
United Wholesale Mortgage LLC, 5.5000% 04/15/2029	4,688,000	\$4,022,773	1.31 %
CSC Holdings LLC, 6.5000% 02/01/2029	3,783,000	\$3,656,648	1.19 %
ZoomInfo Technologies LLC/ZoomInfo Finance Corp, 3.8750% 02/01/2029	3,932,000	\$3,519,140	1.14 %
TEGNA Inc, 4.6250% 03/15/2028	3,575,000	\$3,491,792	1.14 %
Cable One Inc, 4.0000% 11/15/2030	3,919,000	\$3,483,011	1.13 %
Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance Corp, 6.0000% 08/01/2026	3,652,000	\$3,480,210	1.13 %
Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSJ Sellco LL, 5.7500% 05/15/2026	3,427,000	\$3,342,045	1.09 %
Altice Financing SA, 5.0000% 01/15/2028	3,700,000	\$3,258,664	1.06 %
Hilcorp Energy I LP / Hilcorp Finance Co, 6.2500% 11/01/2028	3,300,000	\$3,195,869	1.04 %
Forestar Group Inc, 3.8500% 05/15/2026	3,608,000	\$3,189,148	1.04 %
Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSJ Sellco LL, 4.5000% 04/01/2027	3,630,000	\$3,169,360	1.03 %
Rithm Capital Corp, 6.2500% 10/15/2025	3,468,000	\$3,153,184	1.03 %
T-Mobile USA Inc, 2.6250% 04/15/2026	3,345,000	\$3,152,663	1.02 %
QVC Inc, 5.4500% 08/15/2034	4,428,000	\$3,147,561	1.02 %
Mativ Inc, 6.8750% 10/01/2026	3,560,000	\$3,132,444	1.02 %
Cimpress PLC, 7.0000% 06/15/2026	3,750,000	\$3,129,375	1.02 %
Ascent Resources Utica Holdings LLC / ARU Finance Corp, 7.0000% 11/01/2026	2,986,000	\$2,908,125	0.95 %
CDI Escrow Issuer Inc, 5.7500% 04/01/2030	2,965,000	\$2,898,465	0.94 %
Elastic NV, 4.1250% 07/15/2029	3,168,000	\$2,820,692	0.92 %

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Vector Group Ltd, 5.7500% 02/01/2029	3,076,000	\$2,793,008	0.91 %
Nationstar Mortgage Holdings Inc, 6.0000% 01/15/2027	2,964,000	\$2,745,079	0.89 %
Marriott Ownership Resorts Inc, 4.7500% 01/15/2028	2,938,000	\$2,659,154	0.86 %
ANGI Group LLC, 3.8750% 08/15/2028	3,220,000	\$2,624,296	0.85 %
EQM Midstream Partners LP, 6.5000% 07/01/2027	2,615,000	\$2,620,413	0.85 %
New Home Co Inc/The, 7.2500% 10/15/2025	3,215,000	\$2,604,531	0.85 %
American Airlines Inc/AAdvantage Loyalty IP Ltd, 5.5000% 04/20/2026	2,601,000	\$2,558,057	0.83 %
Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc, 2.8750% 10/15/2026	2,830,000	\$2,499,286	0.81 %
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd, 6.5000% 06/20/2027	2,462,000	\$2,486,595	0.81 %
Emergent BioSolutions Inc, 3.8750% 08/15/2028	3,263,000	\$2,478,281	0.81 %
Freedom Mortgage Corp, 7.6250% 05/01/2026	3,001,000	\$2,464,772	0.80 %
Michaels Cos Inc/The, 5.2500% 05/01/2028	2,945,000	\$2,451,713	0.80 %
DaVita Inc, 4.6250% 06/01/2030	2,983,000	\$2,446,060	0.80 %
Installed Building Products Inc, 5.7500% 02/01/2028	2,640,000	\$2,420,194	0.79 %
Patterson-UTI Energy Inc, 5.1500% 11/15/2029	2,658,000	\$2,384,504	0.78 %
Rent-A-Center Inc/TX, 6.3750% 02/15/2029	2,956,000	\$2,344,652	0.76 %
Turning Point Brands Inc, 5.6250% 02/15/2026	2,635,000	\$2,337,441	0.76 %
Nabors Industries Inc, 9.0000% 02/01/2025	2,294,000	\$2,294,000	0.75 %
Occidental Petroleum Corp, 6.4500% 09/15/2036	2,058,000	\$2,288,764	0.74 %
Builders FirstSource Inc, 4.2500% 02/01/2032	2,647,000	\$2,265,236	0.74 %
Foot Locker Inc, 4.0000% 10/01/2029	2,776,000	\$2,158,340	0.70 %
New Fortress Energy Inc, 6.5000% 09/30/2026	2,260,000	\$2,140,333	0.70 %
Uber Technologies Inc, 4.5000% 08/15/2029	2,390,000	\$2,136,134	0.69 %
Teva Pharmaceutical Finance Netherlands III BV, 7.1250% 01/31/2025	2,085,000	\$2,120,575	0.69 %
NCL Corp Ltd, 5.8750% 02/15/2027	2,276,000	\$2,091,644	0.68 %
CCO Holdings LLC / CCO Holdings Capital Corp, 5.0000% 02/01/2028	2,120,000	\$2,045,800	0.67 %

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Live Nation Entertainment Inc, 3.7500% 01/15/2028	2,215,000	\$2,026,199	0.66 %
Hertz Corp/The, 4.6250% 12/01/2026	2,230,000	\$1,984,700	0.65 %
CCO Holdings LLC / CCO Holdings Capital Corp, 4.7500% 03/01/2030	2,150,000	\$1,956,500	0.64 %
Directv Financing LLC / Directv Financing Co-Obligor Inc, 5.8750% 08/15/2027	2,098,000	\$1,954,476	0.64 %
United Wholesale Mortgage LLC, 5.5000% 11/15/2025	2,133,000	\$1,941,755	0.63 %
Civitas Resources Inc, 5.0000% 10/15/2026	2,057,000	\$1,932,140	0.63 %
Crocs Inc, 4.2500% 03/15/2029	2,345,000	\$1,923,307	0.63 %
NCR Corp, 5.0000% 10/01/2028	2,009,000	\$1,910,986	0.62 %
Adtalem Global Education Inc, 5.5000% 03/01/2028	2,036,000	\$1,907,508	0.62 %
Comstock Resources Inc, 5.8750% 01/15/2030	2,003,000	\$1,881,859	0.61 %
Sirius XM Radio Inc, 4.0000% 07/15/2028	2,025,000	\$1,881,225	0.61 %
Vmed O2 UK Financing I PLC, 4.7500% 07/15/2031	2,075,000	\$1,877,875	0.61 %
Sylvamo Corp, 7.0000% 09/01/2029	2,015,000	\$1,861,486	0.61 %
Iliad Holding SASU, 6.5000% 10/15/2026	1,930,000	\$1,852,511	0.60 %
Chesapeake Energy Corp, 5.5000% 02/01/2026	1,840,000	\$1,844,600	0.60 %
Carnival Corp, 9.8750% 08/01/2027	1,747,000	\$1,810,215	0.59 %
Molina Healthcare Inc, 4.3750% 06/15/2028	1,875,000	\$1,804,688	0.59 %
Molina Healthcare Inc, 3.8750% 11/15/2030	1,950,000	\$1,801,447	0.59 %
Prime Security Services Borrower LLC / Prime Finance Inc, 5.7500% 04/15/2026	1,765,000	\$1,793,717	0.58 %
Pilgrim's Pride Corp, 4.2500% 04/15/2031	2,000,000	\$1,792,500	0.58 %
NCR Corp, 5.1250% 04/15/2029	1,847,000	\$1,773,259	0.58 %
Icahn Enterprises LP / Icahn Enterprises Finance Corp, 5.2500% 05/15/2027	1,800,000	\$1,727,856	0.56 %
Shea Homes LP / Shea Homes Funding Corp, 4.7500% 02/15/2028	2,039,000	\$1,709,183	0.56 %
Match Group Holdings II LLC, 4.6250% 06/01/2028	1,800,000	\$1,704,561	0.55 %
Tenet Healthcare Corp, 6.1250% 10/01/2028	1,745,000	\$1,701,375	0.55 %
Bloomin' Brands Inc / OSI Restaurant Partners LLC, 5.1250% 04/15/2029	1,925,000	\$1,689,188	0.55 %

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DaVita Inc, 3.7500% 02/15/2031	2,215,000	\$1,683,400	0.55 %
Playtika Holding Corp, 4.2500% 03/15/2029	1,875,000	\$1,681,950	0.55 %
Vistra Operations Co LLC, 5.6250% 02/15/2027	1,675,000	\$1,680,377	0.55 %
Mileage Plus Holdings LLC, Initial Term Loan, 06/21/2027	1,664,158	\$1,676,290	0.54 %
Tenet Healthcare Corp, 4.3750% 01/15/2030	1,801,000	\$1,672,985	0.54 %
Travel + Leisure Co, 6.6250% 07/31/2026	1,636,000	\$1,663,837	0.54 %
California Resources Corp, 7.1250% 02/01/2026	1,665,000	\$1,660,271	0.54 %
Uber Technologies Inc, 8.0000% 11/01/2026	1,630,000	\$1,659,509	0.54 %
VOC Escrow Ltd, 5.0000% 02/15/2028	1,870,000	\$1,659,232	0.54 %
LCPR Senior Secured Financing DAC, 6.7500% 10/15/2027	1,698,000	\$1,648,389	0.54 %
Viasat Inc, 5.6250% 04/15/2027	1,748,000	\$1,648,189	0.54 %
Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC, 4.7500% 04/15/2028	1,867,000	\$1,643,183	0.53 %
Ashton Woods USA LLC / Ashton Woods Finance Co, 4.6250% 04/01/2030	2,119,000	\$1,608,885	0.52 %
Macy's Retail Holdings LLC, 5.8750% 04/01/2029	1,795,000	\$1,576,522	0.51 %
ZipRecruiter Inc, 5.0000% 01/15/2030	1,747,000	\$1,560,368	0.51 %
Brundage-Bone Concrete Pumping Holdings Inc, 6.0000% 02/01/2026	1,741,000	\$1,559,084	0.51 %
Hilcorp Energy I LP / Hilcorp Finance Co, 6.0000% 02/01/2031	1,700,000	\$1,557,098	0.51 %
Enact Holdings Inc, 6.5000% 08/15/2025	1,478,000	\$1,488,789	0.48 %
Simmons Foods Inc/Simmons Prepared Foods Inc/Simmons Pet Food Inc/Simmons Feed, 4.6250% 03/01/2029	1,605,000	\$1,465,301	0.48 %
Rockies Express Pipeline LLC, 4.9500% 07/15/2029	1,665,000	\$1,462,877	0.48 %
Science Applications International Corp, 4.8750% 04/01/2028	1,504,000	\$1,430,739	0.47 %
TMS International Corp/DE, 6.2500% 04/15/2029	2,056,000	\$1,370,531	0.45 %
American Airlines Inc, 11.7500% 07/15/2025	1,215,000	\$1,348,650	0.44 %
Shea Homes LP / Shea Homes Funding Corp, 4.7500% 04/01/2029	1,635,000	\$1,332,186	0.43 %
Rockies Express Pipeline LLC, 7.5000% 07/15/2038	1,478,000	\$1,326,505	0.43 %
Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc, 3.8750% 03/01/2031	1,555,000	\$1,280,513	0.42 %

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SM Energy Co, 6.5000% 07/15/2028	1,285,000	\$1,266,226	0.41 %
American Finance Trust Inc / American Finance Operating Partner LP, 4.5000% 09/30/2028	1,570,000	\$1,263,175	0.41 %
Penn Virginia Holdings LLC, 9.2500% 08/15/2026	1,280,000	\$1,260,800	0.41 %
Live Nation Entertainment Inc, 5.6250% 03/15/2026	1,255,000	\$1,239,313	0.40 %
FirstCash Inc, 5.6250% 01/01/2030	1,277,000	\$1,198,975	0.39 %
Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc, 5.0000% 06/01/2029	1,349,000	\$1,193,629	0.39 %
Terex Corp, 5.0000% 05/15/2029	1,330,000	\$1,186,865	0.39 %
MSCI Inc, 4.0000% 11/15/2029	1,259,000	\$1,186,255	0.39 %
LGI Homes Inc, 4.0000% 07/15/2029	1,402,000	\$1,154,715	0.38 %
Patrick Industries Inc, 4.7500% 05/01/2029	1,475,000	\$1,147,830	0.37 %
PRA Group Inc, 7.3750% 09/01/2025	1,140,000	\$1,129,111	0.37 %
Sinclair Television Group Inc, 4.1250% 12/01/2030	1,315,000	\$1,117,921	0.36 %
PG&E Corp, 5.0000% 07/01/2028	1,210,000	\$1,104,657	0.36 %
CCO Holdings LLC / CCO Holdings Capital Corp, 4.5000% 05/01/2032	1,274,000	\$1,101,462	0.36 %
Iliad Holding SASU, 7.0000% 10/15/2028	1,135,000	\$1,089,435	0.35 %
GYP Holdings III Corp, 4.6250% 05/01/2029	1,329,000	\$1,076,490	0.35 %
TriMas Corp, 4.1250% 04/15/2029	1,215,000	\$1,075,275	0.35 %
FirstCash Inc, 4.6250% 09/01/2028	1,177,000	\$1,052,892	0.34 %
Centene Corp, 4.2500% 12/15/2027	1,071,000	\$1,052,271	0.34 %
Booz Allen Hamilton Inc, 4.0000% 07/01/2029	1,095,000	\$1,044,592	0.34 %
ILFC E-Capital Trust I, 4.8500% 12/21/2065	1,390,000	\$1,043,768	0.34 %
TRI Pointe Group Inc / TRI Pointe Homes Inc, 5.8750% 06/15/2024	1,030,000	\$1,036,953	0.34 %
Summit Midstream Holdings LLC / Summit Midstream Finance Corp, 8.5000% 10/15/2026	1,078,000	\$1,028,536	0.33 %
Castlelake Aviation Finance DAC, 5.0000% 04/15/2027	1,225,000	\$1,028,435	0.33 %
Domtar Corp, 6.7500% 10/01/2028	1,111,000	\$1,024,302	0.33 %
Manitowoc Co Inc/The, 9.0000% 04/01/2026	1,090,000	\$1,013,659	0.33 %

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Sirius XM Radio Inc, 4.1250% 07/01/2030	1,090,000	\$984,107	0.32 %
HB Fuller Co, 4.2500% 10/15/2028	1,105,000	\$983,450	0.32 %
CCO Holdings LLC / CCO Holdings Capital Corp, 4.5000% 06/01/2033	1,163,000	\$982,735	0.32 %
Teva Pharmaceutical Finance Netherlands III BV, 4.7500% 05/09/2027	1,045,000	\$981,934	0.32 %
Crowdstrike Holdings Inc, 3.0000% 02/15/2029	1,070,000	\$977,370	0.32 %
Patrick Industries Inc, 7.5000% 10/15/2027	1,045,000	\$968,125	0.31 %
Roller Bearing Co of America Inc, 4.3750% 10/15/2029	1,065,000	\$965,472	0.31 %
Macy's Retail Holdings LLC, 6.1250% 03/15/2032	1,142,000	\$960,225	0.31 %
Pilgrim's Pride Corp, 3.5000% 03/01/2032	1,124,000	\$949,078	0.31 %
Thor Industries Inc, 4.0000% 10/15/2029	1,158,000	\$938,201	0.31 %
Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc, 4.6250% 01/15/2029	1,000,000	\$932,500	0.30 %
Penn Entertainment Inc, 4.1250% 07/01/2029	1,118,000	\$930,400	0.30 %
Occidental Petroleum Corp, 6.6000% 03/15/2046	840,000	\$928,200	0.30 %
Western Midstream Operating LP, 4.6500% 07/01/2026	928,000	\$921,170	0.30 %
Winnebago Industries Inc, 6.2500% 07/15/2028	955,000	\$911,462	0.30 %
LCPR Senior Secured Financing DAC, 5.1250% 07/15/2029	1,035,000	\$908,075	0.30 %
Seagate HDD Cayman, 5.7500% 12/01/2034	999,000	\$900,422	0.29 %
Midcap Financial Issuer Trust, 5.6250% 01/15/2030	1,115,000	\$898,902	0.29 %
Encompass Health Corp, 4.7500% 02/01/2030	955,000	\$880,854	0.29 %
Royal Caribbean Cruises Ltd, 5.5000% 08/31/2026	1,115,000	\$880,575	0.29 %
NRG Energy Inc, 5.2500% 06/15/2029	937,000	\$878,438	0.29 %
MercadoLibre Inc, 3.1250% 01/14/2031	1,130,000	\$873,137	0.28 %
Synaptics Inc, 4.0000% 06/15/2029	995,000	\$868,337	0.28 %
DISH DBS Corp, 7.7500% 07/01/2026	1,042,000	\$864,339	0.28 %
Occidental Petroleum Corp, 6.3750% 09/01/2028	798,000	\$855,170	0.28 %
BlueLinx Holdings Inc, 6.0000% 11/15/2029	1,057,000	\$855,166	0.28 %

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SM Energy Co, 6.6250% 01/15/2027	855,000	\$851,794	0.28 %
Laredo Petroleum Inc, 7.7500% 07/31/2029	895,000	\$850,250	0.28 %
Nabors Industries Inc, 7.3750% 05/15/2027	856,000	\$847,440	0.28 %
Weatherford International Ltd, 8.6250% 04/30/2030	915,000	\$827,435	0.27 %
MGIC Investment Corp, 5.2500% 08/15/2028	859,000	\$826,788	0.27 %
QVC Inc, 4.3750% 09/01/2028	1,059,000	\$826,020	0.27 %
Standard Industries Inc/NJ, 5.0000% 02/15/2027	860,000	\$824,774	0.27 %
Fair Isaac Corp, 4.0000% 06/15/2028	878,000	\$818,908	0.27 %
Standard Industries Inc/NJ, 4.3750% 07/15/2030	936,000	\$817,577	0.27 %
Dick's Sporting Goods Inc, 3.1500% 01/15/2032	988,000	\$809,707	0.26 %
Bath & Body Works Inc, 6.9500% 03/01/2033	963,000	\$805,568	0.26 %
Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc, 3.6250% 03/01/2029	940,000	\$803,700	0.26 %
Teva Pharmaceutical Finance Netherlands III BV, 5.1250% 05/09/2029	885,000	\$798,713	0.26 %
DISH DBS Corp, 7.3750% 07/01/2028	1,115,000	\$794,739	0.26 %
Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc, 4.8750% 07/01/2031	930,000	\$781,200	0.25 %
Energy Transfer LP, 6.6250% 02/15/2171	1,011,000	\$768,613	0.25 %
Twitter Inc, 5.0000% 03/01/2030	788,000	\$760,628	0.25 %
DISH Network Corp	1,055,000	\$750,680	0.24 %
Jefferies Finance LLC / JFIN Co-Issuer Corp, 5.0000% 08/15/2028	895,000	\$750,178	0.24 %
Royal Caribbean Cruises Ltd, 5.3750% 07/15/2027	933,000	\$723,075	0.24 %
Talos Production Inc, 12.0000% 01/15/2026	665,000	\$708,225	0.23 %
American Airlines Inc/AAdvantage Loyalty IP Ltd, 5.7500% 04/20/2029	733,000	\$701,848	0.23 %
Western Midstream Operating LP, 5.5000% 08/15/2048	755,000	\$658,207	0.21 %
Summit Materials LLC / Summit Materials Finance Corp, 6.5000% 03/15/2027	660,000	\$648,373	0.21 %
Freedom Mortgage Corp, 8.1250% 11/15/2024	715,000	\$639,925	0.21 %
Bath & Body Works Inc, 6.7500% 07/01/2036	705,000	\$639,788	0.21 %

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Transocean Pontus Ltd, 6.1250% 08/01/2025	683,880	\$639,428	0.21 %
PG&E Corp, 5.2500% 07/01/2030	703,000	\$630,943	0.21 %
Allegheny Ludlum LLC, 6.9500% 12/15/2025	633,000	\$629,835	0.20 %
Precision Drilling Corp, 6.8750% 01/15/2029	674,000	\$603,691	0.20 %
Macy's Retail Holdings LLC, 5.1250% 01/15/2042	874,000	\$597,252	0.19 %
Transocean Proteus Ltd, 6.2500% 12/01/2024	591,750	\$559,322	0.18 %
Liberty Interactive LLC, 4.0000% 11/15/2029	1,250,000	\$525,000	0.17 %
Transocean Phoenix 2 Ltd, 7.7500% 10/15/2024	519,750	\$504,158	0.16 %
Warrior Met Coal Inc, 7.8750% 12/01/2028	539,000	\$498,753	0.16 %
Avient Corp, 7.1250% 08/01/2030	450,000	\$463,689	0.15 %
Allison Transmission Inc, 5.8750% 06/01/2029	435,000	\$428,129	0.14 %
TEGNA Inc, 5.0000% 09/15/2029	435,000	\$425,239	0.14 %
Yum! Brands Inc, 4.6250% 01/31/2032	435,000	\$413,433	0.13 %
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp, 7.5000% 10/01/2025	405,000	\$405,847	0.13 %
Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc, 4.0000% 10/15/2033	476,000	\$384,615	0.13 %
CCO Holdings LLC / CCO Holdings Capital Corp, 5.3750% 06/01/2029	397,000	\$378,321	0.12 %
Ascent Resources Utica Holdings LLC / ARU Finance Corp, 5.8750% 06/30/2029	430,000	\$377,738	0.12 %
CCO Holdings LLC / CCO Holdings Capital Corp, 4.2500% 02/01/2031	424,000	\$367,820	0.12 %
Bed Bath & Beyond Inc, 5.1650% 08/01/2044	2,075,000	\$363,125	0.12 %
Occidental Petroleum Corp, 7.5000% 05/01/2031	305,000	\$353,657	0.11 %
Nationstar Mortgage Holdings Inc, 5.5000% 08/15/2028	390,000	\$342,713	0.11 %
Delek Logistics Partners LP / Delek Logistics Finance Corp, 7.1250% 06/01/2028	340,000	\$310,250	0.10 %
NRG Energy Inc, 3.7500% 06/15/2024	315,000	\$308,360	0.10 %
DCP Midstream Operating LP, 6.4500% 11/03/2036	306,000	\$305,235	0.10 %
Guitar Center Inc, 8.5000% 01/15/2026	314,000	\$288,211	0.09 %
Cheniere Energy Partners LP, 4.5000% 10/01/2029	270,000	\$261,585	0.09 %



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Howmet Aerospace Inc, 6.7500% 01/15/2028	235,000	\$247,573	0.08 %
Welltec International ApS, 8.2500% 10/15/2026	220,000	\$210,980	0.07 %
Ford Motor Co, 6.6250% 10/01/2028	115,000	\$120,978	0.04 %
Vistra Operations Co LLC, 4.8750% 05/13/2024	104,000	\$103,199	0.03 %
Vistra Operations Co LLC, 5.1250% 05/13/2025	55,000	\$54,981	0.02 %

*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](http://www.sec.gov).*

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