



Virtus Seix High Income Fund

as of : 10/29/2021

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Altice France Holding SA, 10.5000% 05/15/2027	3,480,000	\$3,771,450	1.79 %
Cimpress PLC, 7.0000% 06/15/2026	2,727,000	\$2,832,671	1.34 %
LD Holdings Group LLC, 6.1250% 04/01/2028	2,810,000	\$2,574,663	1.22 %
New Residential Investment Corp, 6.2500% 10/15/2025	2,420,000	\$2,420,000	1.15 %
Nationstar Mortgage Holdings Inc, 6.0000% 01/15/2027	2,300,000	\$2,403,500	1.14 %
Mileage Plus Holdings LLC, Initial Term Loan, 06/21/2027	2,200,000	\$2,341,636	1.11 %
QVC Inc, 5.4500% 08/15/2034	2,180,000	\$2,278,100	1.08 %
Marriott Ownership Resorts Inc, 4.7500% 01/15/2028	2,215,000	\$2,253,763	1.07 %
Alliance Data Systems Corp, 7.0000% 01/15/2026	2,105,000	\$2,241,825	1.06 %
United Wholesale Mortgage LLC, 5.5000% 04/15/2029	2,220,000	\$2,158,950	1.02 %
Liberty Interactive LLC, 8.2500% 02/01/2030	1,970,000	\$2,147,300	1.02 %
Carnival Corp, 9.8750% 08/01/2027	1,855,000	\$2,135,569	1.01 %
OneMain Finance Corp, 6.8750% 03/15/2025	1,876,000	\$2,094,085	0.99 %
New Fortress Energy Inc, 6.7500% 09/15/2025	2,105,000	\$2,049,733	0.97 %
Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance Corp, 6.0000% 08/01/2026	1,880,000	\$1,929,349	0.91 %
iHeartCommunications Inc, 8.3750% 05/01/2027	1,790,000	\$1,906,350	0.90 %
Occidental Petroleum Corp, 6.4500% 09/15/2036	1,463,000	\$1,861,668	0.88 %
Chesapeake Energy Corp, 5.5000% 02/01/2026	1,770,000	\$1,845,225	0.87 %
American Airlines Inc/AAdvantage Loyalty IP Ltd, 5.5000% 04/20/2026	1,750,000	\$1,835,750	0.87 %
Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL, 4.5000% 04/01/2027	1,855,000	\$1,808,625	0.86 %
Prime Security Services Borrower LLC / Prime Finance Inc, 5.7500% 04/15/2026	1,627,000	\$1,740,321	0.83 %

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Rent-A-Center Inc/TX, 6.3750% 02/15/2029	1,665,000	\$1,739,925	0.82 %
Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL, 5.7500% 05/15/2026	1,662,000	\$1,719,339	0.82 %
Adtalem Global Education Inc, 5.5000% 03/01/2028	1,664,000	\$1,680,640	0.80 %
DISH DBS Corp, 7.7500% 07/01/2026	1,470,000	\$1,633,538	0.77 %
Signal Parent Inc, 6.1250% 04/01/2029	1,715,000	\$1,594,950	0.76 %
Installed Building Products Inc, 5.7500% 02/01/2028	1,515,000	\$1,586,963	0.75 %
New Home Co Inc/The, 7.2500% 10/15/2025	1,520,000	\$1,569,400	0.74 %
Freedom Mortgage Corp, 7.6250% 05/01/2026	1,595,000	\$1,555,125	0.74 %
Diamond Sports Group LLC / Diamond Sports Finance Co, 5.3750% 08/15/2026	2,740,000	\$1,548,100	0.73 %
California Resources Corp, 7.1250% 02/01/2026	1,420,000	\$1,498,050	0.71 %
Hilcorp Energy I LP / Hilcorp Finance Co, 6.2500% 11/01/2028	1,455,000	\$1,493,267	0.71 %
Par Pharmaceutical Inc, 7.5000% 04/01/2027	1,464,000	\$1,476,810	0.70 %
Emergent BioSolutions Inc, 3.8750% 08/15/2028	1,525,000	\$1,464,000	0.69 %
Live Nation Entertainment Inc, 5.6250% 03/15/2026	1,405,000	\$1,452,419	0.69 %
AssuredPartners Inc, 7.0000% 08/15/2025	1,380,000	\$1,398,975	0.66 %
Gray Television Inc, 4.7500% 10/15/2030	1,410,000	\$1,390,799	0.66 %
Ascent Resources Utica Holdings LLC / ARU Finance Corp, 8.2500% 12/31/2028	1,255,000	\$1,364,813	0.65 %
Vector Group Ltd, 10.5000% 11/01/2026	1,285,000	\$1,356,733	0.64 %
US Acute Care Solutions LLC, 6.3750% 03/01/2026	1,200,000	\$1,245,000	0.59 %
Forestar Group Inc, 3.8500% 05/15/2026	1,205,000	\$1,204,988	0.57 %
TransDigm UK Holdings PLC, 6.8750% 05/15/2026	1,140,000	\$1,200,671	0.57 %
Turning Point Brands Inc, 5.6250% 02/15/2026	1,170,000	\$1,186,088	0.56 %
Occidental Petroleum Corp, 5.8750% 09/01/2025	1,060,000	\$1,176,600	0.56 %
Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC, 6.5000% 02/15/2029	1,150,000	\$1,163,323	0.55 %
NCR Corp, 5.1250% 04/15/2029	1,135,000	\$1,160,628	0.55 %
Endeavor Energy Resources LP / EER Finance Inc, 6.6250% 07/15/2025	1,100,000	\$1,159,991	0.55 %

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Vector Group Ltd, 5.7500% 02/01/2029	1,162,000	\$1,156,190	0.55 %
NCR Corp, 5.0000% 10/01/2028	1,138,000	\$1,152,225	0.55 %
Shea Homes LP / Shea Homes Funding Corp, 4.7500% 02/15/2028	1,140,000	\$1,148,550	0.54 %
Petroleos Mexicanos, 6.8750% 08/04/2026	1,050,000	\$1,146,075	0.54 %
Carvana Co, 5.6250% 10/01/2025	1,120,000	\$1,143,800	0.54 %
Vmed O2 UK Financing I PLC, 4.7500% 07/15/2031	1,135,000	\$1,140,675	0.54 %
Tenet Healthcare Corp, 6.1250% 10/01/2028	1,085,000	\$1,139,196	0.54 %
Golden Nugget Inc, 6.7500% 10/15/2024	1,135,000	\$1,137,838	0.54 %
Winnebago Industries Inc, 6.2500% 07/15/2028	1,050,000	\$1,135,313	0.54 %
Lumen Technologies Inc, 5.3750% 06/15/2029	1,125,000	\$1,129,219	0.54 %
Rockies Express Pipeline LLC, 4.9500% 07/15/2029	1,050,000	\$1,123,500	0.53 %
Legends Hospitality Holding Co LLC / Legends Hospitality Co-Issuer Inc, 5.0000% 02/01/2026	1,096,000	\$1,112,440	0.53 %
Windstream Escrow LLC / Windstream Escrow Finance Corp, 7.7500% 08/15/2028	1,050,000	\$1,110,617	0.53 %
Dell International LLC / EMC Corp, 7.1250% 06/15/2024	1,090,000	\$1,107,647	0.53 %
Consolidated Communications Inc, 6.5000% 10/01/2028	1,040,000	\$1,107,486	0.53 %
NFP Corp, 6.8750% 08/15/2028	1,090,000	\$1,107,378	0.53 %
ZoomInfo Technologies LLC/ZoomInfo Finance Corp, 3.8750% 02/01/2029	1,113,000	\$1,106,044	0.52 %
Nationstar Mortgage Holdings Inc, 5.5000% 08/15/2028	1,077,000	\$1,103,925	0.52 %
Markel Corp, 6.0000% 12/01/2169	1,000,000	\$1,100,000	0.52 %
Sinclair Television Group Inc, 5.1250% 02/15/2027	1,135,000	\$1,091,019	0.52 %
Antero Resources Corp, 7.6250% 02/01/2029	985,000	\$1,090,888	0.52 %
Ashton Woods USA LLC / Ashton Woods Finance Co, 4.6250% 04/01/2030	1,110,000	\$1,090,575	0.52 %
Viking Cruises Ltd, 6.2500% 05/15/2025	1,095,000	\$1,089,525	0.52 %
Icahn Enterprises LP / Icahn Enterprises Finance Corp, 5.2500% 05/15/2027	1,045,000	\$1,086,800	0.52 %
Caesars Entertainment Inc, 8.1250% 07/01/2027	970,000	\$1,086,449	0.52 %
Cablevision Lightpath LLC, 5.6250% 09/15/2028	1,095,000	\$1,082,364	0.51 %

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Shea Homes LP / Shea Homes Funding Corp, 4.7500% 04/01/2029	1,075,000	\$1,080,375	0.51 %
Viasat Inc, 5.6250% 09/15/2025	1,065,000	\$1,080,309	0.51 %
Hightower Holding LLC, 6.7500% 04/15/2029	1,059,000	\$1,080,180	0.51 %
ANGI Group LLC, 3.8750% 08/15/2028	1,105,000	\$1,080,138	0.51 %
Frontier Communications Holdings LLC, 5.0000% 05/01/2028	1,060,000	\$1,077,225	0.51 %
Royal Caribbean Cruises Ltd, 10.8750% 06/01/2023	960,000	\$1,074,000	0.51 %
Terrier Media Buyer Inc, 8.8750% 12/15/2027	1,015,000	\$1,073,363	0.51 %
Bloomin' Brands Inc / OSI Restaurant Partners LLC, 5.1250% 04/15/2029	1,085,000	\$1,072,468	0.51 %
PG&E Corp, Term Loan B, 06/23/2025	1,085,000	\$1,072,457	0.51 %
EQT Corp, 7.5000% 02/01/2030	835,000	\$1,068,967	0.51 %
Nabors Industries Inc, 9.0000% 02/01/2025	1,031,000	\$1,067,085	0.51 %
New Fortress Energy Inc, 6.5000% 09/30/2026	1,085,000	\$1,054,446	0.50 %
Park River Holdings Inc, 5.6250% 02/01/2029	1,120,000	\$1,044,400	0.50 %
Schweitzer-Mauduit International Inc, 6.8750% 10/01/2026	995,000	\$1,038,531	0.49 %
Cedar Fair LP, 5.2500% 07/15/2029	965,000	\$999,962	0.47 %
Ensign Drilling Inc, 9.2500% 04/15/2024	995,000	\$985,050	0.47 %
RHP Hotel Properties LP / RHP Finance Corp, 4.7500% 10/15/2027	950,000	\$969,000	0.46 %
Enact Holdings Inc, 6.5000% 08/15/2025	835,000	\$914,325	0.43 %
PennyMac Financial Services Inc, 4.2500% 02/15/2029	965,000	\$909,513	0.43 %
Owens & Minor Inc, 4.5000% 03/31/2029	895,000	\$898,356	0.43 %
United States Steel Corp, 6.8750% 03/01/2029	830,000	\$888,100	0.42 %
Altice France SA/France, 8.1250% 02/01/2027	820,000	\$881,500	0.42 %
American Airlines Inc, 11.7500% 07/15/2025	710,000	\$879,513	0.42 %
Foundation Building Materials Inc, 6.0000% 03/01/2029	900,000	\$871,317	0.41 %
Brundage-Bone Concrete Pumping Holdings Inc, 6.0000% 02/01/2026	831,000	\$870,057	0.41 %
Simmons Foods Inc/Simmons Prepared Foods Inc/Simmons Pet Food Inc/Simmons Feed, 4.6250% 03/01/2029	850,000	\$858,500	0.41 %

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Occidental Petroleum Corp, 5.5500% 03/15/2026	775,000	\$855,406	0.41 %
Victors Merger Corp, 6.3750% 05/15/2029	900,000	\$846,000	0.40 %
Coty Inc, 5.0000% 04/15/2026	802,000	\$822,050	0.39 %
DIRECTV Holdings LLC / DIRECTV Financing Co Inc, 5.8750% 08/15/2027	761,000	\$788,891	0.37 %
HealthEquity Inc, 4.5000% 10/01/2029	775,000	\$783,719	0.37 %
Transocean Proteus Ltd, 6.2500% 12/01/2024	775,500	\$783,255	0.37 %
Ascent Resources Utica Holdings LLC / ARU Finance Corp, 7.0000% 11/01/2026	755,000	\$779,538	0.37 %
DaVita Inc, 4.6250% 06/01/2030	775,000	\$778,844	0.37 %
United Wholesale Mortgage LLC, 5.5000% 11/15/2025	770,000	\$766,150	0.36 %
BCP Raptor LLC, Initial Term Loan, 06/24/2024	756,127	\$756,543	0.36 %
BCP Raptor II LLC, Initial Term Loan, 11/03/2025	756,215	\$755,981	0.36 %
Spanish Broadcasting System Inc, 9.7500% 03/01/2026	700,000	\$730,625	0.35 %
Harbour Energy PLC, 5.5000% 10/15/2026	725,000	\$724,014	0.34 %
Altice Financing SA, 5.0000% 01/15/2028	750,000	\$722,715	0.34 %
MPH Acquisition Holdings LLC, 5.7500% 11/01/2028	781,000	\$712,346	0.34 %
EQM Midstream Partners LP, 6.5000% 07/01/2027	635,000	\$706,438	0.33 %
Occidental Petroleum Corp, 5.5000% 12/01/2025	640,000	\$704,000	0.33 %
Teva Pharmaceutical Finance Netherlands III BV, 7.1250% 01/31/2025	655,000	\$703,103	0.33 %
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp, 7.5000% 10/01/2025	645,000	\$697,406	0.33 %
Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc, 5.0000% 06/01/2029	660,000	\$673,035	0.32 %
Bath & Body Works Inc, 6.7500% 07/01/2036	560,000	\$672,227	0.32 %
Travel + Leisure Co, 6.6250% 07/31/2026	600,000	\$670,008	0.32 %
Guitar Center Inc, 8.5000% 01/15/2026	625,000	\$665,625	0.32 %
PennyMac Financial Services Inc, 5.3750% 10/15/2025	644,000	\$664,125	0.31 %
Oceaneering International Inc, 6.0000% 02/01/2028	640,000	\$658,150	0.31 %
TMS International Corp/DE, 6.2500% 04/15/2029	625,000	\$645,313	0.31 %

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Compass Group Diversified Holdings LLC, 5.2500% 04/15/2029	601,000	\$625,040	0.30 %
Hilcorp Energy I LP / Hilcorp Finance Co, 6.0000% 02/01/2031	601,000	\$616,850	0.29 %
PG&E Corp, 5.0000% 07/01/2028	590,000	\$613,600	0.29 %
Frontier Communications Holdings LLC, 6.7500% 05/01/2029	595,000	\$612,106	0.29 %
Science Applications International Corp, 4.8750% 04/01/2028	590,000	\$607,700	0.29 %
Manitowoc Co Inc/The, 9.0000% 04/01/2026	565,000	\$601,595	0.29 %
Deluxe Corp, 8.0000% 06/01/2029	570,000	\$599,925	0.28 %
APi Group DE Inc, 4.1250% 07/15/2029	602,000	\$598,990	0.28 %
DISH Network Corp	585,000	\$596,019	0.28 %
Patrick Industries Inc, 4.7500% 05/01/2029	600,000	\$595,500	0.28 %
SM Energy Co, 6.5000% 07/15/2028	566,000	\$594,300	0.28 %
Tenet Healthcare Corp, 6.8750% 11/15/2031	516,000	\$590,820	0.28 %
Bombardier Inc, 7.5000% 03/15/2025	575,000	\$590,094	0.28 %
SolarWinds Holdings Inc, 2018 Refinancing Term Loan, 02/05/2024	598,451	\$590,001	0.28 %
Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC, 4.7500% 04/15/2028	580,000	\$582,271	0.28 %
Comstock Resources Inc, 7.5000% 05/15/2025	560,000	\$581,000	0.28 %
Midcap Financial Issuer Trust, 6.5000% 05/01/2028	560,000	\$581,000	0.28 %
Travel + Leisure Co, 4.6250% 03/01/2030	555,000	\$575,879	0.27 %
Rolls-Royce PLC, 5.7500% 10/15/2027	520,000	\$575,406	0.27 %
Western Midstream Operating LP, 6.5000% 02/01/2050	475,000	\$568,566	0.27 %
Xhr LP , 4.8750% 06/01/2029	552,000	\$566,324	0.27 %
Seaspan Corp, 5.5000% 08/01/2029	560,000	\$565,550	0.27 %
GYP Holdings III Corp, 4.6250% 05/01/2029	571,000	\$563,863	0.27 %
Park River Holdings Inc, 6.7500% 08/01/2029	575,000	\$563,500	0.27 %
GTCR AP Finance Inc, 8.0000% 05/15/2027	535,000	\$563,088	0.27 %
CrownRock LP / CrownRock Finance Inc, 5.6250% 10/15/2025	550,000	\$562,375	0.27 %

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Audacy Capital Corp, 6.5000% 05/01/2027	560,000	\$561,400	0.27 %
Univision Communications Inc, 9.5000% 05/01/2025	515,000	\$557,488	0.26 %
PDC Energy Inc, 5.7500% 05/15/2026	540,000	\$555,525	0.26 %
CrownRock LP / CrownRock Finance Inc, 5.0000% 05/01/2029	538,000	\$554,140	0.26 %
Victoria's Secret & Co, 4.6250% 07/15/2029	551,000	\$553,424	0.26 %
Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC, 7.1250% 12/15/2024	540,000	\$552,825	0.26 %
Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC, 6.0000% 01/15/2030	557,000	\$550,038	0.26 %
CHS/Community Health Systems Inc, 8.0000% 03/15/2026	520,000	\$548,600	0.26 %
Scripps Escrow II Inc, 5.3750% 01/15/2031	560,000	\$548,100	0.26 %
Playtika Holding Corp, 4.2500% 03/15/2029	546,000	\$547,529	0.26 %
Patrick Industries Inc, 7.5000% 10/15/2027	510,000	\$546,338	0.26 %
Midcap Financial Issuer Trust, 5.6250% 01/15/2030	555,000	\$545,981	0.26 %
ChampionX Corp, 6.3750% 05/01/2026	521,000	\$545,096	0.26 %
Wabash National Corp, 4.5000% 10/15/2028	560,000	\$544,449	0.26 %
Bath & Body Works Inc, 6.9500% 03/01/2033	480,000	\$542,702	0.26 %
DISH DBS Corp, 7.3750% 07/01/2028	516,000	\$542,445	0.26 %
TEGNA Inc, 5.0000% 09/15/2029	535,000	\$541,647	0.26 %
Advantage Sales & Marketing Inc, 6.5000% 11/15/2028	520,000	\$540,800	0.26 %
PRA Group Inc, 5.0000% 10/01/2029	547,000	\$540,540	0.26 %
Performance Food Group Inc, 4.2500% 08/01/2029	540,000	\$540,000	0.26 %
SeaWorld Parks & Entertainment Inc, 5.2500% 08/15/2029	530,000	\$539,938	0.26 %
Weatherford International Ltd, 8.6250% 04/30/2030	525,000	\$539,264	0.26 %
Seagate HDD Cayman, 5.7500% 12/01/2034	466,000	\$536,483	0.25 %
Northwest Fiber LLC / Northwest Fiber Finance Sub Inc, 4.7500% 04/30/2027	549,000	\$535,961	0.25 %
Graham Packaging Co Inc, 7.1250% 08/15/2028	520,000	\$534,945	0.25 %
SeaWorld Parks & Entertainment Inc, 8.7500% 05/01/2025	500,000	\$533,125	0.25 %

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Iliad Holding SAS, 7.0000% 10/15/2028	515,000	\$530,718	0.25 %
Iliad Holding SAS, 6.5000% 10/15/2026	515,000	\$530,666	0.25 %
Terex Corp, 5.0000% 05/15/2029	520,000	\$530,400	0.25 %
EQM Midstream Partners LP, 6.5000% 07/15/2048	445,000	\$529,292	0.25 %
FirstCash Inc, 4.6250% 09/01/2028	509,000	\$524,906	0.25 %
SCIL IV LLC / SCIL USA Holdings LLC, 5.3750% 11/01/2026	510,000	\$514,146	0.24 %
Hilcorp Energy I LP / Hilcorp Finance Co, 5.7500% 10/01/2025	500,000	\$510,150	0.24 %
Dycom Industries Inc, 4.5000% 04/15/2029	497,000	\$504,455	0.24 %
Transocean Pontus Ltd, 6.1250% 08/01/2025	501,830	\$501,830	0.24 %
American Finance Trust Inc / American Finance Operating Partner LP, 4.5000% 09/30/2028	500,000	\$500,000	0.24 %
Varex Imaging Corp, 7.8750% 10/15/2027	437,000	\$486,250	0.23 %
Patterson-UTI Energy Inc, 5.1500% 11/15/2029	470,000	\$484,864	0.23 %
Antero Midstream Partners LP / Antero Midstream Finance Corp, 7.8750% 05/15/2026	438,000	\$479,063	0.23 %
Callon Petroleum Co, 8.0000% 08/01/2028	475,000	\$478,563	0.23 %
Danaos Corp, 8.5000% 03/01/2028	435,000	\$476,760	0.23 %
Rockies Express Pipeline LLC, 7.5000% 07/15/2038	415,000	\$474,138	0.22 %
Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc, 4.8750% 07/01/2031	456,000	\$453,665	0.22 %
Leeward Renewable Energy Operations LLC, 4.2500% 07/01/2029	450,000	\$452,205	0.21 %
Jefferies Finance LLC / JFIN Co-Issuer Corp, 5.0000% 08/15/2028	440,000	\$445,966	0.21 %
Marriott Ownership Resorts Inc, 4.5000% 06/15/2029	445,000	\$445,000	0.21 %
Newell Brands Inc, 5.8750% 04/01/2036	365,000	\$442,563	0.21 %
Oceaneering International Inc, 4.6500% 11/15/2024	420,000	\$436,275	0.21 %
Transocean Phoenix 2 Ltd, 7.7500% 10/15/2024	427,499	\$434,737	0.21 %
Talos Production Inc, 12.0000% 01/15/2026	398,000	\$431,814	0.20 %
Penn National Gaming Inc, 4.1250% 07/01/2029	440,000	\$429,000	0.20 %
Plantronics Inc, 4.7500% 03/01/2029	460,000	\$422,050	0.20 %

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Sylvamo Corp, 7.0000% 09/01/2029	405,000	\$407,025	0.19 %
Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd, 8.0000% 09/20/2025	362,400	\$405,648	0.19 %
Carvana Co, 5.5000% 04/15/2027	385,000	\$387,888	0.18 %
BlueLinx Holdings Inc, 6.0000% 11/15/2029	395,000	\$385,797	0.18 %
Antero Resources Corp, 8.3750% 07/15/2026	327,000	\$367,875	0.17 %
Petrobras Global Finance BV, 5.5000% 06/10/2051	415,000	\$364,275	0.17 %
Ambience Merger Sub Inc, 4.8750% 07/15/2028	370,000	\$363,273	0.17 %
PG&E Corp, 5.2500% 07/01/2030	343,000	\$358,349	0.17 %
Allen Media LLC / Allen Media Co-Issuer Inc, 10.5000% 02/15/2028	332,000	\$355,655	0.17 %
Allegheny Ludlum LLC, 6.9500% 12/15/2025	323,000	\$352,878	0.17 %
Twitter, Inc. 0.0% 15-MAR-2026	385,000	\$352,836	0.17 %
Precision Drilling Corp, 6.8750% 01/15/2029	340,000	\$351,050	0.17 %
Ahead DB Holdings LLC, 6.6250% 05/01/2028	340,000	\$346,800	0.16 %
Callon Petroleum Co, 6.3750% 07/01/2026	350,000	\$332,500	0.16 %
Bed Bath & Beyond Inc, 5.1650% 08/01/2044	380,000	\$323,000	0.15 %
Freedom Mortgage Corp, 6.6250% 01/15/2027	340,000	\$322,150	0.15 %
MPH Acquisition Holdings LLC, 5.5000% 09/01/2028	305,000	\$302,875	0.14 %
Pearl Merger Sub Inc, 6.7500% 10/01/2028	300,000	\$297,750	0.14 %
Foot Locker Inc, 4.0000% 10/01/2029	300,000	\$297,426	0.14 %
Castlelake Aviation Finance DAC, 5.0000% 04/15/2027	295,000	\$294,171	0.14 %
Realogy Group LLC / Realogy Co-Issuer Corp, 9.3750% 04/01/2027	265,000	\$289,844	0.14 %
Altice Financing SA, 5.7500% 08/15/2029	290,000	\$285,288	0.14 %
Frontier Communications Holdings LLC, 6.0000% 01/15/2030	260,000	\$261,230	0.12 %
Occidental Petroleum Corp, 7.8750% 09/15/2031	185,000	\$247,438	0.12 %
Occidental Petroleum Corp, 7.5000% 05/01/2031	190,000	\$247,363	0.12 %
APi Escrow Corp, 4.7500% 10/15/2029	242,000	\$246,235	0.12 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Thor Industries Inc, 4.0000% 10/15/2029	245,000	\$242,624	0.12 %
Freedom Mortgage Corp, 8.1250% 11/15/2024	225,000	\$227,133	0.11 %
Callon Petroleum Co, 9.0000% 04/01/2025	205,000	\$220,375	0.10 %
Gray Escrow II Inc, 5.3750% 11/15/2031	205,000	\$207,050	0.10 %
Roller Bearing Co of America Inc, 4.3750% 10/15/2029	200,000	\$203,750	0.10 %
DCP Midstream Operating LP, 6.4500% 11/03/2036	150,000	\$193,500	0.09 %
Delek Logistics Partners LP / Delek Logistics Finance Corp, 7.1250% 06/01/2028	175,000	\$183,313	0.09 %
Freedom Mortgage Corp, 8.2500% 04/15/2025	176,000	\$177,760	0.08 %
Comstock Resources Inc, 5.8750% 01/15/2030	131,000	\$136,214	0.06 %
LSF11 A5 HoldCo LLC, 6.6250% 10/15/2029	130,000	\$130,103	0.06 %
Trinseo Materials Operating SCA / Trinseo Materials Finance Inc, 5.1250% 04/01/2029	110,000	\$110,308	0.05 %
EQT Corp, 5.0000% 01/15/2029	95,000	\$105,540	0.05 %
ROBLOX Corp, 3.8750% 05/01/2030	105,000	\$104,606	0.05 %
PennyMac Financial Services Inc, 5.7500% 09/15/2031	105,000	\$103,294	0.05 %
Diamond BC BV, 4.6250% 10/01/2029	80,000	\$80,560	0.04 %
Summit Midstream Holdings LLC / Summit Midstream Finance Corp, 8.5000% 10/15/2026	70,000	\$70,366	0.03 %
Booz Allen Hamilton Inc, 4.0000% 07/01/2029	57,000	\$57,713	0.03 %
Ditech Holding Corp, New Tranche B Term Loan, 06/30/2022	289,111	\$57,099	0.03 %
Qurate Retail Inc	500	\$54,590	0.03 %
LGI Homes Inc, 4.0000% 07/15/2029	53,000	\$51,543	0.02 %
Sonic Automotive Inc, 4.6250% 11/15/2029	50,000	\$50,145	0.02 %
Sonic Automotive Inc, 4.8750% 11/15/2031	50,000	\$50,000	0.02 %
Civitas Resources Inc, 5.0000% 10/15/2026	14,000	\$14,143	0.01 %
SandRidge Energy Inc	159	\$2,035	0.00 %
SandRidge Energy Inc	3,898	\$140	0.00 %
SandRidge Energy Inc	1,641	\$79	0.00 %

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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