

VIRTUS SEIX FLOATING RATE HIGH INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited)
SEPTEMBER 30, 2021

(\$ reported in thousands)

	Par Value	Value		Par Value	Value		Par Value	Value
CORPORATE BONDS AND NOTES—3.7%						LEVERAGED LOANS—93.9%		
Communication Services—0.8%			Financials—continued			Aerospace—3.4%		
Allen Media LLC 144A			144A			American Airlines, Inc.		
10.500%, 2/15/28 ⁽¹⁾	\$ 2,000	\$ 2,054	3.875%, 3/1/31 ⁽¹⁾	\$ 1,000	\$ 1,009	(3 month LIBOR + 4.750%)		
Audacy Capital Corp. 144A					13,490	5.500%, 4/20/28 ⁽²⁾	\$ 10,295	\$ 10,640
6.500%, 5/1/27 ⁽¹⁾	1,215	1,243	Health Care—0.4%			2017, Tranche B (1 month LIBOR + 2.000%)		
Diamond Sports Group LLC 144A			Emergent BioSolutions, Inc. 144A	6,002	5,837	2.084%, 12/15/23 ⁽²⁾	10,436	10,202
5.375%, 8/15/26 ⁽¹⁾	2,000	1,320	Encompass Health Corp.			Brown Group Holding LLC (3 month LIBOR + 2.750%)		
DISH DBS Corp. 7.375%, 7/1/28	3,000	3,181	4.500%, 2/1/28	3,000	3,097	3.250%, 6/7/28 ⁽²⁾	5,139	5,133
Gray Television, Inc. 144A					8,934	Delta Air Lines, Inc. (3 month LIBOR + 3.750%)		
4.750%, 10/15/30 ⁽¹⁾	2,000	1,965	Industrials—0.3%			4.750%, 10/20/27 ⁽²⁾	9,008	9,575
iHeartCommunications, Inc.			Griffon Corp.	2,000	2,100	Ducommun, Inc. Tranche B (1 month LIBOR + 4.000%)		
8.375%, 5/1/27	4,900	5,237	Icahn Enterprises LP	2,000	1,998	4.084%, 11/21/25 ⁽²⁾	7,390	7,353
Sinclair Television Group, Inc. 144A			TMS International Corp. 144A			Dynasty Acquisition Co., Inc.		
5.125%, 2/15/27 ⁽¹⁾	2,000	1,985	6.250%, 4/15/29 ⁽¹⁾	2,920	3,051	2020, Tranche B-1 (3 month LIBOR + 3.500%)		
Uniti Group LP 144A					7,149	3.632%, 4/6/26 ⁽²⁾	3,576	3,494
4.750%, 4/15/28 ⁽¹⁾	2,000	2,043	Information Technology—0.8%			2020, Tranche B-2 (3 month LIBOR + 3.500%)		
		19,028	Alliance Data Systems Corp. 144A			3.632%, 4/6/26 ⁽²⁾	1,922	1,878
			4.750%, 12/15/24 ⁽¹⁾	2,000	2,048	KKR Apple Bidco LLC (1 month LIBOR + 3.000%)		
Consumer Discretionary—0.6%			ams AG 144A	3,000	3,217	3.500%, 9/22/28 ⁽²⁾	3,335	3,330
Installed Building Products, Inc. 144A			Austin BidCo, Inc. 144A	1,950	1,965	MB Aerospace Holdings II Corp. First Lien (3 month LIBOR + 3.500%)		
5.750%, 2/1/28 ⁽¹⁾	4,437	4,648	7.125%, 12/15/28 ⁽¹⁾			4.500%, 1/22/25 ⁽²⁾	3,599	3,343
QVC, Inc.			Dell International LLC	3,000	4,549	Mileage Plus Holdings, LLC (3 month LIBOR + 5.250%)		
4.750%, 2/15/27	3,000	3,180	8.100%, 7/15/36			6.250%, 6/21/27 ⁽²⁾	4,395	4,667
Signal Parent, Inc. 144A			NCR Corp. 144A			Spirit AeroSystems, Inc. (1 month LIBOR + 5.250%)		
6.125%, 4/1/29 ⁽¹⁾	3,000	2,865	5.125%, 4/15/29 ⁽¹⁾	3,000	3,094	6.000%, 1/15/25 ⁽²⁾	2,878	2,887
Winnebago Industries, Inc. 144A			Sensata Technologies B.V. 144A			TransDigm, Inc. Tranche E (1 month LIBOR + 2.250%)		
6.250%, 7/15/28 ⁽¹⁾	3,000	3,225	4.000%, 4/15/29 ⁽¹⁾	3,000	3,054	2.334%, 5/30/25 ⁽²⁾	5,452	5,383
		13,918			17,927			
Financials—0.6%			Materials—0.1%					
Ahead DB Holdings LLC 144A			Schweitzer-Mauduit International, Inc. 144A					
6.625%, 5/1/28 ⁽¹⁾	2,000	2,015	6.875%, 10/1/26 ⁽¹⁾	2,500	2,600			
Altice Financing S.A. 144A			Real Estate—0.1%					
5.000%, 1/15/28 ⁽¹⁾	1,800	1,736	Forestar Group, Inc. 144A					
MPH Acquisition Holdings LLC 144A			3.850%, 5/15/26 ⁽¹⁾	2,000	1,998			
5.750%, 11/1/28 ⁽¹⁾	4,826	4,546	TOTAL CORPORATE BONDS AND NOTES					
New Residential Investment Corp. 144A			(Identified Cost \$84,194)					
6.250%, 10/15/25 ⁽¹⁾	2,000	2,015						
Rocket Mortgage LLC 144A								
5.250%, 1/15/28 ⁽¹⁾	2,013	2,169						

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SEPTEMBER 30, 2021

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	Par Value	Value		Par Value	Value		Par Value	Value
Aerospace—continued			Chemicals—continued			Chemicals—continued		
United AirLines, Inc. Tranche B (1 month LIBOR + 3.750%) 4.500%, 4/21/28 ⁽²⁾	\$ 5,672	\$ 5,706	Herens Holdco S.a.r.l. Tranche B (6 month LIBOR + 4.000%) 4.750%, 7/3/28 ⁽²⁾	\$ 3,721	\$ 3,731	Vantage Specialty Chemicals, Inc. First Lien (3 month LIBOR + 3.500%) 4.500%, 10/28/24 ⁽²⁾	\$ 3,354	\$ 3,286
WP CPP Holdings LLC First Lien (3 month LIBOR + 3.750%) 4.750%, 4/30/25 ⁽²⁾	4,565	4,436	Ineos U.S. Finance LLC 2024 (3 month LIBOR + 2.000%) 2.084%, 4/1/24 ⁽²⁾	20,696	20,554	Second Lien (3 month LIBOR + 8.250%) 9.250%, 10/27/25 ⁽²⁾	7,470	7,222
		<u>78,027</u>	Ineos U.S. Petrochem LLC 2026, Tranche B (1 month LIBOR + 2.750%) 3.250%, 1/29/26 ⁽²⁾	2,950	2,950			<u>114,948</u>
Chemicals—5.0%			Meridian Adhesives Group, Inc. (6 month LIBOR + 4.000%) 4.750%, 7/14/28 ⁽²⁾	2,000	1,995	Consumer Durables—0.5%		
Alpha 3 B.V. (3 month LIBOR + 2.500%) 3.000%, 3/18/28 ⁽²⁾	6,938	6,927	Minerals Technologies, Inc. Tranche B-1 (1 month LIBOR + 2.250%) 3.000%, 2/14/24 ⁽²⁾	5,741	5,741	Plantronics, Inc. Tranche B (1 month LIBOR + 2.500%) 2.584%, 7/2/25 ⁽²⁾	3,765	3,673
ARC Falcon I, Inc. (3 month LIBOR + 3.750%) 0.000%, 9/30/28 ⁽²⁾⁽³⁾	3,927	3,923	Momentive Performance Materials, Inc. First Lien (1 month LIBOR + 3.250%) 3.340%, 5/15/24 ⁽²⁾	3,776	3,767	Weber-Stephen Products LLC Tranche B (1 month LIBOR + 3.250%) 4.000%, 10/30/27 ⁽²⁾	2,885	2,890
Second Lien (3 month LIBOR + 7.250%) 0.000%, 9/22/29 ⁽²⁾⁽³⁾	5,000	4,963	Oxea Corp. Tranche B-2 (3 month LIBOR + 3.250%) 0.000%, 10/14/24 ⁽²⁾⁽³⁾	1,994	1,984	White Cap Buyer LLC (1 month LIBOR + 4.000%) 4.500%, 10/19/27 ⁽²⁾	4,531	4,541
Aruba Investments Holdings LLC First Lien (3 month LIBOR + 4.000%) 4.750%, 11/24/27 ⁽²⁾	2,652	2,655	PQ Corp. (3 month LIBOR + 2.750%) 3.250%, 6/9/28 ⁽²⁾	3,312	3,312			<u>11,104</u>
Ascend Performance Materials Operations LLC 2021 (3 month LIBOR + 4.750%) 5.500%, 8/27/26 ⁽²⁾	2,837	2,869	Sparta US Holdco LLC First Lien (3 month LIBOR + 3.500%) 4.250%, 8/2/28 ⁽²⁾	2,305	2,308	Consumer Non-Durables—1.3%		
ASP Chromaflo Intermediate Holdings, Inc. Tranche B-1 (1 month LIBOR + 3.500%) 4.500%, 11/20/23 ⁽²⁾	839	839	Starfruit Finco B.V. (1 month LIBOR + 2.750%) 2.832%, 10/1/25 ⁽²⁾	6,012	5,968	ABG Intermediate Holdings 2 LLC 2021 (1 month LIBOR + 3.250%) 4.000%, 9/27/24 ⁽²⁾	5,848	5,836
Blue Tree Holdings, Inc. (3 month LIBOR + 2.500%) 2.640%, 3/4/28 ⁽²⁾	7,194	7,158	Trinseo Materials Operating SCA 2021 (1 month LIBOR + 2.500%) 2.584%, 5/3/28 ⁽²⁾	3,426	3,414	First Lien (1 month LIBOR + 5.250%) 6.250%, 9/27/24 ⁽²⁾	2,807	2,807
Consolidated Energy Finance S.A. (6 month LIBOR + 2.500%) 2.657%, 5/7/25 ⁽²⁾	9,580	9,412	Tronox Finance LLC Tranche B, First Lien (1 month LIBOR + 2.250%) 2.334% - 2.382%, 3/10/28 ⁽²⁾	4,416	4,396	Conair Holdings LLC First Lien (3 month LIBOR + 3.750%) 4.250%, 5/17/28 ⁽²⁾	7,305	7,308
Gemini HDPE LLC 2027 (3 month LIBOR + 3.000%) 3.500%, 12/31/27 ⁽²⁾	4,491	4,491				Coty, Inc. Tranche B (1 month LIBOR + 2.250%) 2.333%, 4/7/25 ⁽²⁾	4,455	4,369
						Diamond BC B.V. Tranche B (3 month LIBOR + 3.000%) 0.000%, 9/29/28 ⁽²⁾⁽³⁾	3,510	3,512
						Energizer Holdings, Inc. (1 month LIBOR + 2.250%) 2.750%, 12/22/27 ⁽²⁾	2,686	2,683

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Consumer Non-Durables—continued			Financial—continued			Financial—continued		
New Trojan Parent, Inc. First Lien (3 month LIBOR + 3.250%) 3.750%, 1/6/28 ⁽²⁾	\$ 2,389	\$ 2,382	AmWINS Group, Inc. (1 month LIBOR + 2.250%) 3.000%, 2/19/28 ⁽²⁾	\$ 3,196	\$ 3,176	Mariner Wealth Advisors LLC (3 month LIBOR + 3.250%) 3.750%, 8/18/28 ⁽²⁾	\$ 2,551	\$ 2,538
		<u>28,897</u>	Aretec Group, Inc. First Lien (1 month LIBOR + 4.250%) 4.334%, 10/1/25 ⁽²⁾	12,681	12,633	Nexus Buyer LLC (1 month LIBOR + 3.750%) 3.836%, 11/9/26 ⁽²⁾	3,962	3,961
Energy—1.8%			Asurion LLC Tranche B-3, Second Lien (1 month LIBOR + 5.250%) 5.334%, 1/31/28 ⁽²⁾	10,530	10,493	Orion Advisor Solutions, Inc. (1 month LIBOR + 3.750%) 4.500%, 9/24/27 ⁽²⁾	6,159	6,158
AL NGPL Holdings LLC (3 month LIBOR + 3.750%) 4.750%, 4/14/28 ⁽²⁾	3,290	3,298	Tranche B-4 (1 month LIBOR + 5.250%) 5.331%, 1/20/29 ⁽²⁾	7,965	7,923	Russell Investments US Institutional Holdco, Inc. 2025 (6 month LIBOR + 3.500%) 4.500%, 5/30/25 ⁽²⁾	6,570	6,578
BCP Raptor II LLC (1 month LIBOR + 4.750%) 4.834%, 11/3/25 ⁽²⁾	6,536	6,459	Tranche B-8 (1 month LIBOR + 3.250%) 3.334%, 12/23/26 ⁽²⁾	27,095	26,679	Superannuation and Investments US LLC (3 month LIBOR + 3.750%) 0.000%, 9/25/28 ⁽²⁾⁽³⁾	4,020	3,995
BCP Raptor LLC (1 month LIBOR + 4.250%) 5.250%, 6/24/24 ⁽²⁾	7,789	7,758	Tranche B-9 (1 month LIBOR + 3.250%) 3.334%, 7/31/27 ⁽²⁾	3,731	3,674	VFH Parent LLC (1 month LIBOR + 3.000%) 3.082%, 3/1/26 ⁽²⁾	5,431	5,421
BCP Renaissance Parent LLC (3 month LIBOR + 3.500%) 4.500%, 10/31/24 ⁽²⁾	4,667	4,625	Citadel Securities LP 2021 (1 month LIBOR + 2.500%) 2.584%, 2/2/28 ⁽²⁾	8,657	8,573	Zebra Buyer LLC (3 month LIBOR + 3.500%) 0.000%, 4/21/28 ⁽²⁾⁽³⁾	1,730	<u>1,735</u>
Blackbrush Oil & Gas LP PIK Interest Capitalization (6 month LIBOR + 5.000%) 6.000%, 9/3/25 ⁽²⁾⁽⁴⁾	4,779	4,780	Ditech Holding Corp. Tranche B (3 month PRIME + 0.000%) 0.000%, 6/30/22 ⁽²⁾⁽⁶⁾	4,204	830			<u>148,521</u>
Generation Bridge Acquisition LLC Tranche B (3 month LIBOR + 5.000%) 0.000%, 8/7/28 ⁽²⁾⁽³⁾⁽⁵⁾	2,689	2,696	DRW Holdings LLC First Lien (1 month LIBOR + 3.750%) 3.834%, 3/1/28 ⁽²⁾	7,385	7,354	Food / Tobacco—2.1%		
Lower Cadence Holdings LLC (1 month LIBOR + 4.000%) 4.084%, 5/22/26 ⁽²⁾	7,078	7,069	EVO Payments International LLC First Lien (1 month LIBOR + 3.250%) 3.340%, 12/22/23 ⁽²⁾	7,145	7,129	Evergreen AcqCo 1 LP (3 month LIBOR + 5.750%) 6.500%, 4/21/28 ⁽²⁾	3,870	3,902
Traverse Midstream Partners LLC (1 month LIBOR + 5.500%) 6.500%, 9/27/24 ⁽²⁾	3,925	<u>3,925</u>	First Eagle Holdings, Inc. 2018, Tranche B (3 month LIBOR + 2.566%) 2.632%, 2/1/27 ⁽²⁾	3,865	3,823	IRB Holding Corp. (3 month LIBOR + 3.250%) 4.250%, 12/15/27 ⁽²⁾	4,218	4,224
		<u>40,610</u>	HighTower Holding LLC (3 month LIBOR + 4.000%) 4.750%, 4/21/28 ⁽²⁾	2,732	2,729	MIC Glen LLC (2 month LIBOR + 3.500%) 4.000%, 7/21/28 ⁽²⁾	2,495	2,481
Financial—6.5%			Hudson River Trading LLC (3 month LIBOR + 3.000%) 3.085%, 3/20/28 ⁽²⁾	2,165	2,151	Second Lien (2 month LIBOR + 6.750%) 7.250%, 6/18/29 ⁽²⁾	830	832
Acrisure LLC 2020, Tranche B (3 month LIBOR + 3.500%) 3.632%, 2/15/27 ⁽²⁾	5,773	5,714	Jane Street Group LLC (1 month LIBOR + 2.750%) 2.834%, 1/26/28 ⁽²⁾	9,816	9,713	Milk Specialties Co. (3 month LIBOR + 4.000%) 5.000%, 8/15/25 ⁽²⁾	4,150	4,146
AltiSource Solutions S.a.r.l. Tranche B (3 month LIBOR + 4.000%) 5.000%, 4/3/24 ⁽²⁾	3,235	2,687	LSF11 AS Holdco LLC Tranche B (3 month LIBOR + 3.750%) 0.000%, 10/2/28 ⁽²⁾⁽³⁾	2,850	2,854	Panera Bread Co. (1 month LIBOR + 2.250%) 2.375%, 7/18/22 ⁽²⁾	2,152	2,107

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	Par Value	Value		Par Value	Value		Par Value	Value
Food / Tobacco—continued			Forest Prod / Containers—continued			Gaming / Leisure—3.6%		
Quirch Foods Holdings LLC (1 month LIBOR + 4.750%) 5.750%, 10/27/27 ⁽²⁾	\$ 4,962	\$ 4,978	Graham Packaging Co., Inc. (1 month LIBOR + 3.000%) 3.750%, 8/4/27 ⁽²⁾	\$ 8,564	\$ 8,554	Aimbridge Acquisition Co., Inc. 2020 (1 month LIBOR + 4.750%) 5.500%, 2/2/26 ⁽²⁾	\$ 2,050	\$ 2,032
Sycamore Buyer LLC (3 month LIBOR + 2.250%) 0.000%, 9/24/28 ⁽²⁾⁽³⁾	5,025	5,006	Klockner Pentaplast of America, Inc. Tranche B (6 month LIBOR + 4.750%) 5.250%, 2/12/26 ⁽²⁾	2,786	2,791	Caesars Resort Collection LLC Tranche B (1 month LIBOR + 2.750%) 2.834%, 12/23/24 ⁽²⁾	11,614	11,539
Triton Water Holdings, Inc. First Lien (3 month LIBOR + 3.500%) 4.000%, 3/31/28 ⁽²⁾	5,701	5,690	Mar Bidco S.a.r.l. Tranche B (3 month LIBOR + 4.250%) 4.750%, 7/6/28 ⁽²⁾	3,705	3,693	Tranche B-1 (3 month LIBOR + 3.500%) 0.000%, 7/21/25 ⁽²⁾	11,781	11,785
UTZ Quality Foods LLC 2021 (1 month LIBOR + 3.000%) 3.084%, 1/20/28 ⁽²⁾	3,001	2,996	Pregis Topco LLC (1 month LIBOR + 4.000%) 4.500%, 7/31/26 ⁽²⁾	6,350	6,350	Enterprise Development Authority Tranche B (1 month LIBOR + 4.250%) 5.000%, 2/28/28 ⁽²⁾	1,960	1,962
Whole Earth Brands, Inc. (3 month LIBOR + 4.500%) 5.500%, 2/2/28 ⁽²⁾	6,980	6,927	Pregis TopCo LLC First Lien (1 month LIBOR + 4.000%) 4.084%, 7/31/26 ⁽²⁾	2,666	2,668	Everi Holdings, Inc. Tranche B (1 month LIBOR + 2.500%) 3.000%, 8/3/28 ⁽²⁾	3,165	3,157
Woof Holdings, Inc. First Lien (3 month LIBOR + 3.750%) 4.500%, 12/21/27 ⁽²⁾	4,637	4,640	Reynolds Group Holdings, Inc. Tranche B-2 (1 month LIBOR + 3.250%) 3.334%, 2/5/26 ⁽²⁾	4,124	4,093	Golden Nugget, Inc. First Lien (2 month LIBOR + 2.500%) 3.250%, 10/4/23 ⁽²⁾	5,852	5,821
Second Lien (3 month LIBOR + 7.250%) 8.000%, 12/21/28 ⁽²⁾	500	504	Schweitzer-Mauduit International, Inc. Tranche B (3 month LIBOR + 3.750%) 4.500%, 2/9/28 ⁽²⁾	4,409	4,404	GVC Holdings Gibraltar Ltd. (3 month LIBOR + 2.500%) 3.000%, 3/29/27 ⁽²⁾	3,312	3,305
		48,433	Spa Holdings 3 Oy Tranche B (3 month LIBOR + 4.000%) 4.750%, 2/4/28 ⁽²⁾	2,821	2,824	Herschend Entertainment Co. LLC (3 month LIBOR + 3.750%) 4.250%, 8/27/28 ⁽²⁾	1,665	1,662
Food and Drug—0.1%			Sylvamo Corp. (3 month LIBOR + 4.500%) 0.000%, 8/18/28 ⁽²⁾⁽³⁾	4,085	4,070	Hilton Grand Vacations Borrower LLC (1 month LIBOR + 3.000%) 3.500%, 8/2/28 ⁽²⁾	3,695	3,703
United Natural Foods, Inc. First Lien (1 month LIBOR + 3.500%) 3.584%, 10/22/25 ⁽²⁾	3,092	3,089	TricorBraun, Inc. (1 month LIBOR + 3.250%) 3.250% - 3.750%, 3/3/28 ⁽²⁾	181	180	Jack Ohio Finance LLC (3 month LIBOR + 5.250%) 0.000%, 10/4/28 ⁽²⁾⁽³⁾	2,515	2,515
Forest Prod / Containers—2.6%			(1 month LIBOR + 3.250%) 3.750%, 3/3/28 ⁽²⁾	5,488	5,455	Playa Resorts Holding B.V. (1 month LIBOR + 2.750%) 3.750%, 4/29/24 ⁽²⁾	5,932	5,796
Anchor Packaging LLC (1 month LIBOR + 4.000%) 4.084%, 7/18/26 ⁽²⁾	2,776	2,772	Trident TPI Holdings, Inc. Tranche B-3 (3 month LIBOR + 4.000%) 4.500%, 9/15/28 ⁽²⁾	2,045	2,047	Playtika Holding Corp. Tranche B-1 (1 month LIBOR + 2.750%) 2.834%, 3/13/28 ⁽²⁾	7,410	7,405
Berlin Packaging LLC Tranche B-4 (3 month LIBOR + 3.250%) 3.750%, 3/11/28 ⁽²⁾	4,836	4,792			59,666			
Tranche B-5 (1 month LIBOR + 3.750%) 4.250%, 3/13/28 ⁽²⁾	1,200	1,198						
Geon Performance Solutions LLC (3 month LIBOR + 4.750%) 5.500%, 8/10/28 ⁽²⁾	3,750	3,775						

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Gaming / Leisure—continued					Health Care—continued					Health Care—continued		
Scientific Games International, Inc. Tranche B-5 (1 month LIBOR + 2.750%) 2.834%, 8/14/24 ⁽²⁾	\$	6,076	\$ 6,047	Cano Health LLC (3 month LIBOR + 4.500%) 5.250%, 11/23/27 ⁽²⁾	\$	4,525	\$ 4,527	LifePoint Health, Inc. Tranche B, First Lien (1 month LIBOR + 3.750%) 3.834%, 11/17/25 ⁽²⁾	\$	8,454	\$ 8,438	
Stars Group Holdings B.V. 2021 (3 month LIBOR + 2.250%) 2.368% - 2.382%, 7/21/26 ⁽²⁾		6,925	6,899	Catalent Pharma Solutions, Inc. Tranche B-3 (1 month LIBOR + 2.000%) 0.000%, 2/22/28 ⁽²⁾⁽³⁾		1,995	1,995	Mamba Purchaser, Inc. (3 month LIBOR + 2.750%) 0.000%, 10/16/28 ⁽²⁾⁽³⁾		2,510	2,508	
Station Casinos LLC Tranche B-1 (1 month LIBOR + 2.250%) 2.500%, 2/8/27 ⁽²⁾		6,301	6,237	Change Healthcare Holdings LLC (1 month LIBOR + 2.500%) 3.500%, 3/1/24 ⁽²⁾		9,600	9,588	Second Lien (3 month LIBOR + 7.000%) 0.000%, 10/1/29 ⁽²⁾⁽³⁾		840	840	
Twin River Worldwide Holdings, Inc. Tranche B (3 month LIBOR + 3.250%) 0.000%, 8/6/28 ⁽²⁾⁽³⁾		3,165	3,163	CHG Healthcare Services, Inc. First Lien (3 month LIBOR + 3.500%) 0.000%, 9/29/28 ⁽²⁾⁽³⁾		3,140	3,143	Medline Borrower LP (3 month LIBOR + 3.250%) 0.000%, 10/23/28 ⁽²⁾⁽³⁾		5,530	5,502	
			<u>83,028</u>	Envision Healthcare Corp. (1 month LIBOR + 3.750%) 3.834%, 10/10/25 ⁽²⁾		4,159	3,691	Medrisk, Inc. Tranche B, First Lien (1 month LIBOR + 3.750%) 4.500%, 5/10/28 ⁽²⁾		4,920	4,910	
Health Care—9.1%				Gainwell Acquisition Corp. Tranche B (3 month LIBOR + 4.000%) 4.750%, 10/1/27 ⁽²⁾		5,682	5,690	Midwest Physician Administrative Services LLC First Lien (3 month LIBOR + 3.000%) 3.750%, 3/12/28 ⁽²⁾		4,219	4,191	
ADMI Corp. (1 month LIBOR + 3.500%) 4.000%, 12/23/27 ⁽²⁾		2,700	2,697	Greatbatch Ltd. (3 month LIBOR + 2.500%) 3.000%, 8/20/28 ⁽²⁾		5,375	5,367	MPH Acquisition Holdings LLC (3 month LIBOR + 4.250%) 4.750%, 8/17/28 ⁽²⁾		6,415	6,340	
Agiliti Health, Inc. (1 month LIBOR + 2.750%) 3.500%, 1/5/26 ⁽²⁾		4,106	4,086	HCRX Investments Holdco LP Tranche B (3 month LIBOR + 2.250%) 0.000%, 7/14/28 ⁽²⁾⁽³⁾		2,505	2,496	National Mentor Holdings, Inc. First Lien (3 month LIBOR + 3.750%) 4.500%, 3/2/28 ⁽²⁾		4,257	4,256	
(3 month LIBOR + 2.750%) 0.000%, 1/4/26 ⁽²⁾⁽³⁾		450	447	Hunter Holdco 3 Ltd. First Lien (3 month LIBOR + 4.250%) 4.750%, 8/19/28 ⁽²⁾		4,250	4,266	Tranche C, First Lien (3 month LIBOR + 3.750%) 4.500%, 3/2/28 ⁽²⁾		134	134	
AHP Health Partners, Inc. (1 month LIBOR + 3.500%) 4.000%, 8/24/28 ⁽²⁾		8,600	8,622	ICON Luxembourg S.a.r.l. Tranche B (3 month LIBOR + 2.500%) 3.000%, 7/3/28 ⁽²⁾		7,027	7,050	Onex TSG Intermediate Corp. (3 month LIBOR + 4.750%) 5.500%, 2/28/28 ⁽²⁾		2,923	2,944	
Amneal Pharmaceuticals LLC (1 month LIBOR + 3.500%) 3.625%, 5/4/25 ⁽²⁾		7,498	7,389	ImageFirst Holdings LLC (3 month LIBOR + 4.500%) 5.250%, 4/27/28 ⁽²⁾		2,117	2,112	Organon & Co. (3 month LIBOR + 3.000%) 3.500%, 6/2/28 ⁽²⁾		4,953	4,961	
ASP Navigate Acquisition Corp. (3 month LIBOR + 4.500%) 5.500%, 10/6/27 ⁽²⁾		3,806	3,768	Insulet Corp. Tranche B (1 month LIBOR + 3.250%) 3.750%, 4/28/28 ⁽²⁾		2,978	2,983	Packaging Coordinators Midco, Inc. Tranche B, First Lien (3 month LIBOR + 3.500%) 4.250%, 11/30/27 ⁽²⁾		5,806	5,810	
AthenaHealth, Inc. Tranche B-1 (3 month LIBOR + 4.250%) 4.333% - 4.377%, 2/11/26 ⁽²⁾		6,293	6,306	Kindred Healthcare LLC Tranche B (1 month LIBOR + 4.500%) 4.625%, 7/2/25 ⁽²⁾		8,779	8,779	Paragis LLC (3 month LIBOR + 4.750%) 5.250%, 7/6/28 ⁽²⁾		2,000	2,000	
Avantor Funding, Inc. (1 month LIBOR + 2.250%) 2.750%, 11/8/27 ⁽²⁾		2,776	2,779									
Bioscrip, Inc. Tranche B, First Lien (1 month LIBOR + 3.750%) 3.834%, 8/6/26 ⁽²⁾		4,000	3,997									

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	Par Value	Value		Par Value	Value		Par Value	Value
Health Care—continued			Housing—3.6%			Housing—continued		
Parexel International Corp. (1 month LIBOR + 2.750%)			84 Lumber Co. Tranche B-1 (1 month LIBOR + 3.000%)			Standard Industries, Inc. Tranche B (3 month LIBOR + 2.500%)		
2.834%, 9/27/24 ⁽²⁾	\$ 3,067	\$ 3,065	3.750%, 11/13/26 ⁽²⁾	\$ 4,466	\$ 4,470	0.000%, 9/22/28 ⁽²⁾⁽³⁾	\$ 5,005	\$ 5,008
(3 month LIBOR + 3.500%)			ACProducts Holdings, Inc. (3 month LIBOR + 4.250%)			TAMKO Building Products, Inc. (2 month LIBOR + 3.000%)		
0.000%, 8/11/28 ⁽²⁾⁽³⁾	3,750	3,751	4.750%, 5/17/28 ⁽²⁾	5,436	5,424	3.107% - 3.131%, 5/29/26 ⁽²⁾	3,473	3,452
PetiQ, Inc. First Lien (3 month LIBOR + 4.250%)			Brookfield Property REIT, Inc. Tranche B (1 month LIBOR + 2.500%)			VC GB Holdings I Corp. First Lien (3 month LIBOR + 3.500%)		
4.750%, 4/13/28 ⁽²⁾	6,688	6,638	2.584%, 8/27/25 ⁽²⁾	13,383	13,213	4.000%, 6/30/28 ⁽²⁾	1,665	1,663
Pluto Acquisition I, Inc. 2021, First Lien (3 month LIBOR + 4.000%)			Core & Main LP Tranche B (1 month LIBOR + 2.500%)			Second Lien (3 month LIBOR + 6.750%)		
4.121%, 6/22/26 ⁽²⁾	3,312	3,306	2.588%, 7/27/28 ⁽²⁾	6,847	6,813	7.250%, 7/23/29 ⁽²⁾	1,250	1,253
PPD, Inc. (1 month LIBOR + 2.000%)			CP Iris Holdco I, Inc. First Lien (3 month LIBOR + 3.750%)					<u>83,408</u>
2.500%, 1/13/28 ⁽²⁾	8,967	8,949	0.000%, 10/2/28 ⁽²⁾⁽³⁾	2,929	2,924	Information Technology—14.5%		
PRA Health Sciences, Inc. (3 month LIBOR + 2.500%)			Cushman & Wakefield US Borrower LLC (1 month LIBOR + 2.750%)			Ahead DB Holdings LLC Tranche B (3 month LIBOR + 3.750%)		
3.000%, 7/3/28 ⁽²⁾	1,751	1,756	2.834%, 8/21/25 ⁽²⁾	11,123	11,014	4.500%, 10/18/27 ⁽²⁾	3,691	3,703
RBP Global Holdings Ltd. (3 month LIBOR + 5.250%)			Empire Today LLC			Allegro MicroSystems, Inc. (3 month LIBOR + 3.750%)		
6.000%, 6/30/26 ⁽²⁾	3,910	3,881	0.000%, 4/3/28 ⁽²⁾	3,132	3,109	4.250%, 9/30/27 ⁽²⁾	290	289
RXB Holdings, Inc. First Lien (6 month LIBOR + 5.250%)			Foundation Building Materials, Inc. First Lien (3 month LIBOR + 3.250%)			Apttus Corporation (3 month LIBOR + 4.250%)		
6.000%, 12/20/27 ⁽²⁾	5,380	5,400	3.750%, 1/31/28 ⁽²⁾	5,471	5,431	5.000%, 5/8/28 ⁽²⁾	3,955	3,970
SCP Eye Care Services LLC (6 month LIBOR + 4.500%)			Hillman Group, Inc. (The) (1 month LIBOR + 2.750%)			AQA Acquisition Holding, Inc. First Lien (3 month LIBOR + 4.250%)		
5.250%, 3/16/28 ⁽²⁾	2,759	2,755	3.250%, 7/14/28 ⁽²⁾	44	43	4.750%, 3/3/28 ⁽²⁾	3,905	3,918
Signify Health LLC (3 month LIBOR + 3.250%)			Tranche B-1 (3 month LIBOR + 2.750%)			Atlas Purchaser, Inc. First Lien (3 month LIBOR + 5.250%)		
3.750%, 6/16/28 ⁽²⁾	3,035	3,020	3.250%, 7/14/28 ⁽²⁾	2,269	2,266	6.000%, 5/8/28 ⁽²⁾	4,943	4,851
Sterigenics-Nordion Holdings LLC (1 month LIBOR + 2.750%)			Hunter Fan Co. (3 month LIBOR + 5.000%)			Second Lien (3 month LIBOR + 9.000%)		
3.250%, 12/11/26 ⁽²⁾	4,125	4,111	5.875%, 5/8/28 ⁽²⁾	3,365	3,359	9.750%, 5/7/29 ⁽²⁾	825	819
Surgery Center Holdings, Inc. 2021 (1 month LIBOR + 3.750%)			LBM Acquisition LLC First Lien (1 month LIBOR + 3.750%)			Avaya, Inc. Tranche B-1 (1 month LIBOR + 4.250%)		
4.500%, 8/31/26 ⁽²⁾	5,580	5,586	4.500%, 12/17/27 ⁽²⁾	5,265	5,212	4.334%, 12/15/27 ⁽²⁾	7,148	7,156
Upstream Newco, Inc. 2021 (1 month LIBOR + 4.250%)			Osmose Utilities Services, Inc. First Lien (1 month LIBOR + 3.250%)			Barracuda Networks, Inc. First Lien (3 month LIBOR + 3.750%)		
4.334%, 11/20/26 ⁽²⁾	998	997	3.750%, 6/23/28 ⁽²⁾	5,180	5,157	4.500%, 2/12/25 ⁽²⁾	4,072	4,082
		<u>207,827</u>	Quikrete Holdings, Inc. Tranche B-1 (3 month LIBOR + 3.000%)					
			0.000%, 1/31/27 ⁽²⁾⁽³⁾	3,610	3,597			

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Par Value		Value		Par Value		Value		Par Value		Value				
Information Technology—continued				Information Technology—continued				Information Technology—continued						
Brave Parent Holdings, Inc. (3 month LIBOR + 4.000%) 4.085%, 4/18/25 ⁽²⁾	\$	4,195	\$	4,190	DCert Buyer, Inc. First Lien (1 month LIBOR + 4.000%) 4.084%, 10/16/26 ⁽²⁾	\$	4,075	\$	4,074	MA Financeco LLC Tranche B-3 (1 month LIBOR + 2.750%) 2.834%, 6/21/24 ⁽²⁾	\$	911	\$	901
Brooks Automation, Inc. Tranche B (3 month LIBOR + 2.500%) 2.710%, 10/4/24 ⁽²⁾		2,229		2,213	Second Lien (1 month LIBOR + 7.000%) 7.084%, 2/19/29 ⁽²⁾		3,625		3,651	Tranche B-4 (3 month LIBOR + 4.250%) 5.250%, 6/5/25 ⁽²⁾		6,679		6,714
Castle US Holding Corp. (3 month LIBOR + 3.750%) 3.882%, 1/29/27 ⁽²⁾		798		791	Dell International LLC Tranche B-2 (1 month LIBOR + 1.750%) 2.000%, 9/19/25 ⁽²⁾		4,376		4,374	Magenta Buyer LLC First Lien (3 month LIBOR + 5.000%) 5.750%, 7/27/28 ⁽²⁾		6,670		6,668
Tranche B-2 (3 month LIBOR + 4.000%) 4.750%, 1/29/27 ⁽²⁾		3,983		3,998	E2Open LLC (3 month LIBOR + 3.250%) 3.750%, 2/4/28 ⁽²⁾		4,516		4,514	Second Lien (3 month LIBOR + 8.250%) 9.000%, 7/27/29 ⁽²⁾		2,540		2,537
CCC Intelligent Solutions, Inc. (3 month LIBOR + 2.500%) 3.000%, 9/21/28 ⁽²⁾		3,935		3,930	EAB Global, Inc. (3 month LIBOR + 3.500%) 4.000%, 8/16/28 ⁽²⁾		2,500		2,486	Magnite, Inc. (3 month LIBOR + 5.000%) 5.750%, 4/28/28 ⁽²⁾		2,459		2,453
Cloudera, Inc. (1 month LIBOR + 2.500%) 3.250%, 12/22/27 ⁽²⁾		3,338		3,334	Endurance International Group Holdings, Inc. (6 month LIBOR + 3.500%) 4.250%, 2/10/28 ⁽²⁾		4,289		4,262	Marcel Lux IV S.a.r.l. (1 month LIBOR + 4.000%) 4.750%, 12/31/27 ⁽²⁾		1,005		1,002
(3 month LIBOR + 3.750%) 0.000%, 8/10/28 ⁽²⁾⁽³⁾		3,750		3,743	Ensono LP First Lien (6 month LIBOR + 4.000%) 4.750%, 5/28/28 ⁽²⁾		3,065		3,069	Mavenir Systems, Inc. (3 month LIBOR + 4.750%) 5.250%, 8/13/28 ⁽²⁾		7,500		7,493
Second Lien (3 month LIBOR + 6.250%) 0.000%, 8/10/29 ⁽²⁾⁽³⁾		2,000		1,990	Gigamon, Inc. First Lien (3 month LIBOR + 3.750%) 4.500%, 12/27/24 ⁽²⁾		6,978		6,976	Maverick Bidco, Inc. First Lien (3 month LIBOR + 3.750%) 4.500%, 5/18/28 ⁽²⁾		2,885		2,879
CommerceHub, Inc. First Lien (3 month LIBOR + 4.000%) 4.750%, 12/29/27 ⁽²⁾		3,965		3,967	Greeneden U.S. Holdings II LLC Tranche B-4 (1 month LIBOR + 4.000%) 4.750%, 12/1/27 ⁽²⁾		5,254		5,269	MaxLinear, Inc. (1 month LIBOR + 2.250%) 2.750%, 6/23/28 ⁽²⁾		6,561		6,531
ConnectWise LLC (3 month LIBOR + 3.500%) 0.000%, 9/29/28 ⁽²⁾⁽³⁾		5,445		5,431	IDERA, Inc. (1 month LIBOR + 3.750%) 4.500%, 3/2/28 ⁽²⁾		3,617		3,615	McAfee LLC Tranche B (1 month LIBOR + 3.750%) 3.837%, 9/30/24 ⁽²⁾		6,271		6,271
ConvergeOne Holdings, Inc. First Lien (1 month LIBOR + 5.000%) 5.084%, 1/4/26 ⁽²⁾		6,560		6,520	Ivanti Software, Inc. (3 month LIBOR + 4.000%) 4.750%, 12/1/27 ⁽²⁾		2,667		2,667	Mermaid Bidco, Inc. (3 month LIBOR + 3.750%) 4.500%, 12/22/27 ⁽²⁾		6,073		6,058
CoreLogic, Inc. First Lien (1 month LIBOR + 3.500%) 4.000%, 6/2/28 ⁽²⁾		7,690		7,680	LI Group Holdings, Inc. 2021 (3 month LIBOR + 3.750%) 4.500%, 3/11/28 ⁽²⁾		3,176		3,188	MKS Instruments, Inc. (3 month LIBOR + 1.750%) 0.000%, 2/2/26 ⁽²⁾⁽³⁾		1,959		1,950
Cornerstone OnDemand, Inc. (3 month LIBOR + 3.750%) 0.000%, 9/21/28 ⁽²⁾⁽³⁾		3,770		3,761	LogMeIn, Inc. First Lien (1 month LIBOR + 4.750%) 4.833%, 8/31/27 ⁽²⁾		8,781		8,774	N-able International Holdings II LLC (3 month LIBOR + 3.000%) 3.500%, 7/19/28 ⁽²⁾		2,265		2,262
Creation Technologies, Inc. (3 month LIBOR + 4.750%) 0.000%, 9/14/28 ⁽²⁾⁽³⁾		4,355		4,322						Planview Parent, Inc. First Lien (3 month LIBOR + 4.000%) 4.750%, 12/17/27 ⁽²⁾		3,533		3,540

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	Par Value	Value		Par Value	Value		Par Value	Value
Information Technology—continued			Information Technology—continued			Information Technology—continued		
Polaris Newco LLC First Lien (3 month LIBOR + 4.000%) 4.500%, 6/2/28 ⁽²⁾	\$ 3,850	\$ 3,857	(1 month LIBOR + 3.500%) 4.000%, 12/17/27 ⁽²⁾	\$ 2,553	\$ 2,538	Valkyr Purchaser LLC (3 month LIBOR + 4.000%) 4.750%, 11/5/27 ⁽²⁾	\$ 3,192	\$ 3,181
Precisely Software, Inc. First Lien (3 month LIBOR + 4.250%) 5.000%, 4/24/28 ⁽²⁾	5,725	5,710	Seattle Escrow Borrower LLC (1 month LIBOR + 2.750%) 2.834%, 6/21/24 ⁽²⁾	6,151	6,082	Virtusa Corp. Tranche B (1 month LIBOR + 3.750%) 4.500%, 2/11/28 ⁽²⁾	5,058	5,063
Project Boost Purchaser LLC 2021, Tranche 2, First Lien (3 month LIBOR + 3.500%) 4.000%, 6/1/26 ⁽²⁾	1,995	1,994	Sitel Worldwide Corp. (2 month LIBOR + 3.750%) 4.250%, 8/27/28 ⁽²⁾	6,715	6,723	Voyage Australia Pty Ltd. First Lien (3 month LIBOR + 3.500%) 4.000%, 7/20/28 ⁽²⁾	2,650	2,647
Project Ruby Ultimate Parent Corp. First Lien (1 month LIBOR + 3.250%) 4.000%, 3/10/28 ⁽²⁾	4,089	4,083	Skillssoft Finance II, Inc. (3 month LIBOR + 4.750%) 5.500%, 6/30/28 ⁽²⁾	2,080	2,087	Xperi Holding Corp. (1 month LIBOR + 3.500%) 3.584%, 6/8/28 ⁽²⁾	6,547	6,529
Proofpoint, Inc. (3 month LIBOR + 3.250%) 3.750%, 8/31/28 ⁽²⁾	4,240	4,217	SolarWinds Holdings, Inc. 2018 (1 month LIBOR + 2.750%) 2.834%, 2/5/24 ⁽²⁾	6,648	6,577			332,048
Quest Software US Holdings, Inc. (3 month LIBOR + 4.250%) 0.000%, 5/16/25 ⁽²⁾⁽³⁾	2,680	2,673	Sovos Compliance LLC (3 month LIBOR + 4.500%) 5.000%, 8/11/28 ⁽²⁾	2,136	2,148	Manufacturing—2.5%		
Rackspace Technology Global, Inc. Tranche B (3 month LIBOR + 2.750%) 3.500%, 2/15/28 ⁽²⁾	7,711	7,653	Surf Holdings S.a.r.l First Lien (3 month LIBOR + 3.500%) 3.616%, 3/5/27 ⁽²⁾	5,645	5,611	Alliance Laundry Systems LLC Tranche B (3 month LIBOR + 3.500%) 4.250%, 10/8/27 ⁽²⁾	3,573	3,576
RealPage, Inc. First Lien (1 month LIBOR + 3.250%) 3.750%, 4/24/28 ⁽²⁾	6,560	6,538	Symplr Software, Inc. First Lien (3 month LIBOR + 4.500%) 5.250%, 12/22/27 ⁽²⁾	2,701	2,708	American Trailer World Corp. First Lien (1 month LIBOR + 3.750%) 4.500%, 3/3/28 ⁽²⁾	5,456	5,428
Red Planet Borrower LLC First Lien (3 month LIBOR + 3.750%) 0.000%, 10/2/28 ⁽²⁾⁽³⁾	4,270	4,254	Taboola, Inc. (3 month LIBOR + 4.000%) 4.500%, 8/18/28 ⁽²⁾	4,385	4,352	Apex Group Treasury LLC (3 month LIBOR + 3.750%) 4.250%, 7/27/28 ⁽²⁾	2,500	2,497
Redstone Holdco 2 LP First Lien (3 month LIBOR + 4.750%) 5.500%, 4/27/28 ⁽²⁾	3,000	2,947	Tenable, Inc. (3 month LIBOR + 2.750%) 3.250%, 7/7/28 ⁽²⁾	2,665	2,658	Bright Bidco B.V. 2018, Tranche B (3 month LIBOR + 3.500%) 4.500%, 6/30/24 ⁽²⁾	4,103	3,253
Second Lien (3 month LIBOR + 7.750%) 8.500%, 4/27/29 ⁽²⁾	2,340	2,276	TIBCO Software, Inc. Tranche B-3 (1 month LIBOR + 3.750%) 3.840%, 6/30/26 ⁽²⁾	2,845	2,822	Canada Goose, Inc. 2021 (3 month LIBOR + 3.500%) 4.250%, 10/7/27 ⁽²⁾	4,037	4,042
Renaissance Holding Corp. First Lien (1 month LIBOR + 3.250%) 3.334%, 5/30/25 ⁽²⁾	3,577	3,544	Turing Midco LLC (1 month LIBOR + 3.000%) 3.500%, 3/24/28 ⁽²⁾	2,638	2,636	Gates Global LLC Tranche B-3 (1 month LIBOR + 2.500%) 3.250%, 3/31/27 ⁽²⁾	2,216	2,212
Sabre GLBL, Inc. (1 month LIBOR + 3.500%) 4.000%, 12/17/27 ⁽²⁾	1,602	1,592	UKG, Inc. 2021 (3 month LIBOR + 3.250%) 4.000%, 5/4/26 ⁽²⁾	5,815	5,823	Grinding Media, Inc. (3 month LIBOR + 4.000%) 0.000%, 9/21/28 ⁽²⁾⁽³⁾	3,560	3,565
			Ultimate Software Group, Inc. (The) Second Lien (3 month LIBOR + 6.750%) 7.500%, 5/3/27 ⁽²⁾	250	254	Hyperion Materials & Technologies, Inc. (1 month LIBOR + 4.500%) 5.000%, 8/28/28 ⁽²⁾	1,880	1,882
			Ultra Clean Holdings, Inc. Tranche B (1 month LIBOR + 3.750%) 3.834%, 8/27/25 ⁽²⁾	8,349	8,355	Madison IAQ LLC (6 month LIBOR + 3.250%) 3.750%, 6/21/28 ⁽²⁾	4,988	4,979

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	Par Value	Value		Par Value	Value		Par Value	Value
Manufacturing—continued			Media / Telecom - Broadcasting—continued			Media / Telecom - Cable/Wireless Video—continued		
Ozark Holdings LLC 2020 (3 month LIBOR + 3.750%) 4.250%, 12/16/27 ⁽²⁾	\$ 2,862	\$ 2,860	LCPR Loan			Virgin Media Bristol LLC Tranche N (1 month LIBOR + 2.500%) 2.584%, 1/31/28 ⁽²⁾	\$ 11,730	\$ 11,646
Plaskolite PPC Intermediate II LLC 2021 (3 month LIBOR + 4.000%) 4.750%, 12/15/25 ⁽²⁾	2,418	2,420	Financing LLC 2021 (1 month LIBOR + 3.750%) 3.834%, 10/16/28 ⁽²⁾	\$ 5,325	\$ 5,325	WideOpenWest Finance LLC Tranche B (1 month LIBOR + 3.250%) 4.250%, 8/18/23 ⁽²⁾	2,673	2,672
Rexnord LLC Tranche B (3 month LIBOR + 2.250%) 0.000%, 9/15/28 ⁽²⁾⁽³⁾	2,505	2,504	Mission Broadcasting, Inc. Tranche B-4 (1 month LIBOR + 2.500%) 2.586%, 6/2/28 ⁽²⁾	4	—	Ziggo Financing Partnership Tranche I (1 month LIBOR + 2.500%) 2.584%, 4/30/28 ⁽²⁾	6,740	6,684
Tenneco, Inc. Tranche B (1 month LIBOR + 3.000%) 3.084%, 10/1/25 ⁽²⁾	7,639	7,564	Univision Communications, Inc. Tranche B (1 month LIBOR + 3.250%) 4.000%, 3/15/26 ⁽²⁾	7,252	7,239			83,963
Tiger Acquisition LLC First Lien (3 month LIBOR + 3.250%) 3.750%, 6/1/28 ⁽²⁾	2,155	2,146			43,020	Media / Telecom - Diversified Media—4.9%		
Truck Hero, Inc. (1 month LIBOR + 3.250%) 4.000%, 1/29/28 ⁽²⁾	4,377	4,366	Media / Telecom - Cable/Wireless Video—3.7%			Allen Media LLC 0.000%, 2/10/27 ⁽³⁾ (3 month LIBOR + 5.500%) 0.000%, 2/10/27 ⁽²⁾⁽³⁾	898	896
VM Consolidated, Inc. (3 month LIBOR + 3.250%) 3.397% - 3.417%, 3/24/28 ⁽²⁾	4,099	4,090	Atlantic Broadband Finance LLC Tranche B (1 month LIBOR + 2.500%) 3.000%, 9/1/28 ⁽²⁾	7,213	7,165	Alpha Topco Ltd. 2018, Tranche B-3 (1 month LIBOR + 2.500%) 3.500%, 2/1/24 ⁽²⁾	5,527	5,507
		57,384	Charter Communications Operating LLC Tranche B2 (1 month LIBOR + 1.750%) 1.840%, 2/1/27 ⁽²⁾	6,572	6,530	Applovin Corp. (1 month LIBOR + 3.250%) 3.334%, 8/15/25 ⁽²⁾	4,469	4,461
Media / Telecom - Broadcasting—1.9%			Media / Telecom - Cable/Wireless Video—3.7%			Arches Buyer, Inc. (1 month LIBOR + 3.250%) 3.750%, 12/6/27 ⁽²⁾	2,680	2,665
Diamond Sports Group LLC (1 month LIBOR + 3.250%) 3.340%, 8/24/26 ⁽²⁾	2,613	1,622	Coral-US Co-Borrower LLC Tranche B-5 (1 month LIBOR + 2.250%) 2.334%, 1/31/28 ⁽²⁾	5,706	5,626	Constant Contact, Inc. First Lien (1 month LIBOR + 4.000%) 4.750%, 2/10/28 ⁽²⁾	5,105	5,092
DIRECTV Financing LLC (3 month LIBOR + 5.000%) 5.750%, 8/2/27 ⁽²⁾	10,900	10,903	CSC Holdings LLC 2017 (1 month LIBOR + 2.250%) 2.334%, 7/17/25 ⁽²⁾	10,226	10,072	Deluxe Entertainment Services Group, Inc., PIK Interest Capitalization Second Lien (3 month LIBOR + 8.500%) 9.500%, 9/25/24 ⁽²⁾⁽⁵⁾⁽⁶⁾⁽⁸⁾	4,232	—
Gogo Intermediate Holdings LLC (3 month LIBOR + 3.750%) 4.500%, 4/30/28 ⁽²⁾	2,629	2,631	2019 (1 month LIBOR + 2.500%) 2.584%, 4/15/27 ⁽²⁾	3,194	3,154	Digital Media Solutions LLC (1 month LIBOR + 5.000%) 5.750%, 5/25/26 ⁽²⁾	2,808	2,794
Gray Television, Inc. Tranche C (1 month LIBOR + 2.500%) 2.586%, 1/2/26 ⁽²⁾	7,774	7,743	Intelsat Jackson Holdings S.A. Tranche B-3 (3 month PRIME + 4.750%) 8.000%, 11/27/23 ⁽²⁾⁽⁷⁾	16,345	16,526	E.W. Scripps Co. (The) Tranche B-2 (1 month LIBOR + 2.563%) 3.313%, 5/1/26 ⁽²⁾	3,250	3,238
Hubbard Radio LLC (1 month LIBOR + 4.250%) 5.250%, 3/28/25 ⁽²⁾	5,102	5,090	Radiate Holdco LLC Tranche B (1 month LIBOR + 3.500%) 4.250%, 9/25/26 ⁽²⁾	9,352	9,339			
iHeartCommunications, Inc. (1 month LIBOR + 3.250%) 3.750%, 5/1/26 ⁽²⁾	2,469	2,467	Telenet Financing USD LLC Tranche AR (3 month LIBOR + 2.000%) 0.000%, 4/30/28 ⁽²⁾⁽³⁾	4,605	4,549			

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VIRTUS SEIX FLOATING RATE HIGH INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
SEPTEMBER 30, 2021

(\$ reported in thousands)

Par Value		Value		Par Value		Value		Par Value		Value	
Media / Telecom - Diversified				Media / Telecom - Diversified				Media / Telecom -			
Media—continued				Media—continued				Telecommunications—continued			
Electronics For Imaging, Inc. (3 month LIBOR + 5.000%) 0.000%, 7/23/26 ⁽²⁾⁽³⁾	\$	2,992	\$ 2,819	William Morris Endeavor Entertainment LLC Tranche B-1 (1 month LIBOR + 2.750%) 2.840%, 5/18/25 ⁽²⁾	\$	20,030	\$ 19,605	MetroNet Systems Holdings LLC 2021, First Lien (1 month LIBOR + 3.750%) 4.500%, 6/2/28 ⁽²⁾	\$	3,885	\$ 3,888
Lions Gate Capital Holdings LLC Tranche A (1 month LIBOR + 1.750%) 1.834%, 3/22/23 ⁽²⁾		8,318	8,256				113,476	Neustar, Inc. Tranche B-4, First Lien (1 month LIBOR + 3.500%) 4.500%, 8/8/24 ⁽²⁾		9,939	9,940
Tranche B (1 month LIBOR + 2.250%) 2.334%, 3/24/25 ⁽²⁾		12,657	12,543	Media / Telecom - Telecommunications—5.4%				Numericable U.S. LLC Tranche B-12 (3 month LIBOR + 3.688%) 3.814%, 1/31/26 ⁽²⁾		19,885	19,701
McGraw-Hill Education, Inc. (1 month LIBOR + 4.750%) 5.250%, 7/28/28 ⁽²⁾		4,175	4,184	Altice Financing S.A. 2017 (3 month LIBOR + 2.750%) 2.876%, 7/15/25 ⁽²⁾		6,628	6,516	Tranche B-13 (3 month LIBOR + 4.000%) 4.125%, 8/14/26 ⁽²⁾		16,741	16,671
Meredith Corp. Tranche B-3 (3 month LIBOR + 4.250%) 5.250%, 1/31/25 ⁽²⁾		9,140	9,323	2017 (3 month LIBOR + 2.750%) 2.900%, 1/31/26 ⁽²⁾		13,106	12,866	Windstream Services LLC (1 month LIBOR + 6.250%) 7.250%, 9/21/27 ⁽²⁾		4,798	4,813
MH Sub I LLC 2020 (1 month LIBOR + 3.750%) 4.750%, 9/13/24 ⁽²⁾		4,196	4,205	AP Core Holdings II LLC (1 month LIBOR + 5.500%) 6.250%, 9/1/27 ⁽²⁾		3,800	3,810	Xplornet Communications, Inc. (3 month LIBOR + 4.250%) 0.000%, 10/2/28 ⁽²⁾⁽³⁾		4,190	4,169
First Lien (1 month LIBOR + 3.500%) 3.584%, 9/13/24 ⁽²⁾		9,409	9,377	Cablevision Lightpath LLC (1 month LIBOR + 3.250%) 3.750%, 11/30/27 ⁽²⁾		3,052	3,054	Zacapa LLC (3 month LIBOR + 4.500%) 4.632%, 7/2/25 ⁽²⁾		7,952	7,985
Second Lien (1 month LIBOR + 6.250%) 6.338%, 2/23/29 ⁽²⁾		2,565	2,601	CenturyLink, Inc. Tranche B (1 month LIBOR + 2.250%) 2.334%, 3/15/27 ⁽²⁾		7,477	7,389	<u>124,402</u>			
Nielsen Consumer, Inc. Tranche B-1 (1 month LIBOR + 4.000%) 4.084%, 3/6/28 ⁽²⁾		3,980	3,987	Connect US Fincos LLC (3 month LIBOR + 3.500%) 4.500%, 12/11/26 ⁽²⁾		8,501	8,504	Media / Telecom - Wireless			
RR Donnelley & Sons Co. Tranche B (1 month LIBOR + 5.000%) 5.084%, 1/15/24 ⁽²⁾		2,387	2,377	Consolidated Communications, Inc. Tranche B-1 (1 month LIBOR + 3.500%) 4.250%, 10/2/27 ⁽²⁾		2,499	2,500	CCI Buyer, Inc. First Lien (3 month LIBOR + 3.750%) 4.500%, 12/17/27 ⁽²⁾		6,268	6,285
Trader Interactive LLC (6 month LIBOR + 4.000%) 4.500%, 7/28/28 ⁽²⁾		2,500	2,494	Frontier Communications Co. Tranche B (3 month LIBOR + 3.750%) 4.500%, 5/1/28 ⁽²⁾		3,732	3,724	Crown Subsea Communications Holding, Inc. (1 month LIBOR + 5.000%) 5.750%, 4/27/27 ⁽²⁾		3,366	3,385
Vericast Corp. 2021 (3 month LIBOR + 7.750%) 8.750%, 6/16/26 ⁽²⁾		5,085	4,757	Level 3 Financing, Inc. 2027, Tranche B (1 month LIBOR + 1.750%) 1.834%, 3/1/27 ⁽²⁾		8,986	8,872	Iridium Satellite LLC (1 month LIBOR + 2.500%) 3.250%, 11/4/26 ⁽²⁾		3,641	3,643

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	Par Value	Value		Par Value	Value		Par Value	Value
Media / Telecom - Wireless Communications—continued			Retail—continued			Service—continued		
Orbcomm, Inc. Tranche B (3 month LIBOR + 4.250%) 5.000%, 6/19/28 ⁽²⁾	\$ 3,300	\$ 3,295	Great Outdoors Group LLC Tranche B-1 (3 month LIBOR + 4.250%) 5.000%, 3/6/28 ⁽²⁾	\$ 4,722	\$ 4,736	American Residential Services LLC First Lien (1 month LIBOR + 4.250%) 4.250%, 10/15/27 ⁽²⁾	\$ 2,179	\$ 2,176
		16,608	J.C. Penney Corp., Inc. Tranche B (3 month LIBOR + 4.250%) 0.000%, ⁽²⁾ (5)(6)	3,733	19	APFS Staffing Holdings, Inc. (1 month LIBOR + 4.750%) 4.834%, 4/15/26 ⁽²⁾	1,840	1,831
Metals / Minerals—0.6%			Jo-Ann Stores LLC Tranche B (6 month LIBOR + 4.750%) 5.500%, 7/7/28 ⁽²⁾	4,860	4,719	APX Group, Inc. (1 month LIBOR + 3.500%) 4.000%, 7/10/28 ⁽²⁾	8,080	8,052
Atkore International, Inc. (3 month LIBOR + 2.000%) 2.500%, 5/26/28 ⁽²⁾	4,630	4,611	Penney Borrower LLC (1 month LIBOR + 8.500%) 9.500%, 12/7/26 ⁽²⁾	121	120	Array Technologies, Inc. (3 month LIBOR + 3.250%) 3.750%, 10/14/27 ⁽²⁾	1,636	1,631
Consol Energy, Inc. Tranche B (1 month LIBOR + 4.500%) 4.590%, 9/27/24 ⁽²⁾	6,043	5,786	Petco Health and Wellness Co., Inc. First Lien (3 month LIBOR + 3.250%) 4.000%, 3/3/28 ⁽²⁾	6,467	6,465	Ascend Learning LLC (1 month LIBOR + 3.000%) 4.000%, 7/12/24 ⁽²⁾ (1 month LIBOR + 3.750%) 4.750%, 7/12/24 ⁽²⁾	6,508	6,503
Oxbow Carbon LLC Tranche B, First Lien (1 month LIBOR + 4.250%) 5.000%, 10/17/25 ⁽²⁾	3,705	3,712	PetsMart LLC (3 month LIBOR + 3.750%) 4.500%, 2/11/28 ⁽²⁾	4,790	4,797	Belfor Holdings, Inc. First Lien (1 month LIBOR + 4.000%) 4.084%, 4/6/26 ⁽²⁾	4,477	4,488
		14,109	Rent-A-Center, Inc. (1 month LIBOR + 3.250%) 3.750%, 2/17/28 ⁽²⁾	3,781	3,791	Camelot US Acquisition I Co. (1 month LIBOR + 3.000%) 4.000%, 10/30/26 ⁽²⁾	5,072	5,083
Retail—2.7%			Rising Tide Holdings, Inc. First Lien (1 month LIBOR + 4.750%) 5.500%, 6/1/28 ⁽²⁾	2,065	2,074	Clean Harbors, Inc. (3 month LIBOR + 2.250%) 0.000%, 9/21/28 ⁽²⁾⁽³⁾	2,300	2,299
Academy Ltd. (1 month LIBOR + 3.750%) 4.500%, 11/5/27 ⁽²⁾	4,040	4,044	Second Lien (1 month LIBOR + 8.250%) 9.000%, 6/1/29 ⁽²⁾	1,655	1,659	Conservice Midco LLC First Lien (3 month LIBOR + 4.250%) 4.382%, 5/13/27 ⁽²⁾	3,514	3,517
Ascena Retail Group, Inc. Tranche B (3 month LIBOR + 0.750%) 0.750% - 1.500%, 8/19/22 ⁽²⁾⁽⁶⁾	2,496	58	Tory Burch LLC Tranche B (1 month LIBOR + 3.500%) 4.000%, 4/16/28 ⁽²⁾	2,808	2,812	Dun & Bradstreet Corp. (The) Tranche B (1 month LIBOR + 3.250%) 3.336%, 2/6/26 ⁽²⁾	3,216	3,212
Belk, Inc. First Lien (3 month LIBOR + 7.500%) 8.500%, 7/31/25 ⁽²⁾	4,375	4,377			61,668	Employbridge Holding Co. Tranche B (3 month LIBOR + 4.750%) 5.500%, 7/14/28 ⁽²⁾	3,400	3,376
Second Lien 13.000%, 7/31/25 ⁽⁹⁾	7,090	5,446	Service—11.1%			EverCommerce Solutions, Inc. (1 month LIBOR + 3.250%) 3.750%, 7/6/28 ⁽²⁾	4,070	4,075
Birkenstock US Bidco, Inc. Tranche B (3 month LIBOR + 3.750%) 4.250%, 4/28/28 ⁽²⁾	4,105	4,096	Adtalem Global Education, Inc. Tranche B, First Lien (1 month LIBOR + 4.500%) 5.250%, 8/12/28 ⁽²⁾	10,605	10,610	Exela Intermediate LLC 2018 (3 month LIBOR + 6.500%) 7.500%, 7/12/23 ⁽²⁾	4,218	3,240
CNT Holdings I Corp. First Lien (3 month LIBOR + 3.750%) 4.500%, 11/8/27 ⁽²⁾	2,384	2,386	AlixPartners LLP (1 month LIBOR + 2.750%) 3.250%, 2/4/28 ⁽²⁾	3,287	3,277			
CWGS Group LLC Tranche B (1 month LIBOR + 2.500%) 3.250%, 6/3/28 ⁽²⁾	5,970	5,937	American Public Education, Inc. (3 month LIBOR + 5.500%) 6.250%, 10/28/27 ⁽²⁾	3,210	3,202			
DEI Sales Inc First Lien (1 month LIBOR + 5.500%) 6.250%, 4/28/28 ⁽²⁾	4,174	4,132						

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	Par Value	Value		Par Value	Value		Par Value	Value
Service—continued			Service—continued			Service—continued		
First Student Bidco, Inc. (3 month LIBOR + 3.000%) 3.500%, 7/13/28 ⁽²⁾	\$ 4,722	\$ 4,694	Maximus, Inc. Tranche B (6 month LIBOR + 2.000%) 2.500%, 5/28/28 ⁽²⁾	\$ 2,564	\$ 2,559	Red Ventures LLC Tranche B-2 (1 month LIBOR + 2.500%) 2.584%, 11/8/24 ⁽²⁾	\$ 1,534	\$ 1,519
(3 month LIBOR + 3.000%) 3.500%, 7/21/28 ⁽²⁾	1,743	1,733	MHI Holdings LLC First Lien (1 month LIBOR + 5.000%) 5.084%, 9/21/26 ⁽²⁾	6,477	6,504	Tranche B-3, First Lien (3 month LIBOR + 3.500%) 4.250%, 11/8/24 ⁽²⁾	2,561	2,553
Foundational Education Group, Inc. (6 month LIBOR + 4.250%) 4.750%, 8/21/28 ⁽²⁾	2,665	2,652	National Intergovernmental Purchasing Alliance Co. First Lien (3 month LIBOR + 3.500%) 3.647%, 5/23/25 ⁽²⁾	3,364	3,335	Refficiency Holdings LLC 0.000%, 12/31/27 ⁽²⁾	838	837
(6 month LIBOR + 6.500%) 7.000%, 8/19/29 ⁽²⁾	830	828	Nuvei Technologies Corp. (3 month LIBOR + 2.500%) 3.000%, 9/29/25 ⁽²⁾	2,818	2,827	0.000%, 12/31/27 ⁽²⁾ (1 month LIBOR + 4.000%) 4.750%, 12/16/27 ⁽²⁾	162	162
GFL Environmental, Inc. 2020 (3 month LIBOR + 3.000%) 3.500%, 5/30/25 ⁽²⁾	3,173	3,177	Oravel Stays Singapore Pte Ltd (3 month LIBOR + 8.250%) 9.000%, 6/23/26 ⁽²⁾	1,656	1,739	Shutterfly LLC (3 month LIBOR + 5.000%) 5.750%, 9/25/26 ⁽²⁾	3,335	3,336
GI Consilio Parent LLC First Lien (1 month LIBOR + 4.000%) 4.500%, 4/30/28 ⁽²⁾	4,070	4,044	Packers Holding LLC (6 month LIBOR + 3.250%) 4.000%, 3/9/28 ⁽²⁾	2,264	2,252	Signal Parent, Inc. (1 month LIBOR + 3.500%) 4.250%, 4/3/28 ⁽²⁾	4,329	4,275
Gopher Resource LLC (1 month LIBOR + 3.250%) 4.250%, 3/6/25 ⁽²⁾	2,397	2,208	PAE, Inc. First Lien (3 month LIBOR + 4.500%) 5.250%, 10/19/27 ⁽²⁾	5,229	5,218	Spin Holdco, Inc. (3 month LIBOR + 4.000%) 4.750%, 3/4/28 ⁽²⁾	3,527	3,536
Grab Holdings, Inc. (6 month LIBOR + 4.500%) 5.500%, 1/29/26 ⁽²⁾	4,378	4,414	Paysafe Holdings U.S. Corp. Tranche B-1 (3 month LIBOR + 2.750%) 3.250%, 6/28/28 ⁽²⁾	5,691	5,624	St. George's University Scholastic Services LLC (1 month LIBOR + 3.250%) 3.340%, 7/17/25 ⁽²⁾	2,489	2,482
Guidehouse LLP (1 month LIBOR + 4.000%) 4.084%, 5/1/25 ⁽²⁾	12,615	12,623	Peraton Corp. Tranche B, First Lien (1 month LIBOR + 3.750%) 4.500%, 2/1/28 ⁽²⁾	11,298	11,300	Tranche B (3 month LIBOR + 3.250%) 0.000%, 6/29/28 ⁽²⁾⁽³⁾	3,120	3,113
Harsco Corp. (1 month LIBOR + 2.250%) 2.750%, 3/10/28 ⁽²⁾	5,017	5,003	Pitney Bowes, Inc. Tranche B (1 month LIBOR + 4.000%) 4.090%, 3/17/28 ⁽²⁾	2,930	2,933	Summer BC Bidco B LLC Tranche B-2 (3 month LIBOR + 4.500%) 5.250%, 12/4/26 ⁽²⁾	3,950	3,948
Holding Socotec (2 month LIBOR + 4.250%) 5.000%, 6/30/28 ⁽²⁾	3,305	3,299	PODS LLC (1 month LIBOR + 3.000%) 3.750%, 3/31/28 ⁽²⁾	3,154	3,155	Titan AcquisitionCo New Zealand Ltd. 2020 (3 month LIBOR + 4.000%) 4.132%, 5/1/26 ⁽²⁾	2,984	2,978
Inmar, Inc. First Lien (3 month LIBOR + 4.000%) 5.000%, 5/1/24 ⁽²⁾	3,547	3,542	Prime Security Services Borrower LLC 2021, Tranche B-1 (1 month LIBOR + 2.750%) 3.500%, 9/23/26 ⁽²⁾	5,544	5,535	Travelport Finance (Luxembourg) S.a.r.l. PIK Interest Capitalization (3 month LIBOR + 8.000%) 9.750%, 2/28/25 ⁽²⁾⁽¹⁰⁾	4,399	4,560
Lakeland Tours LLC PIK Interest Capitalization First Lien (3 month LIBOR + 3.250) 13.250%, 9/25/27 ⁽⁸⁾	91	59	Priority Holdings LLC (3 month LIBOR + 5.750%) 6.750%, 4/21/27 ⁽²⁾	5,546	5,525			
Lakeshore Learning Materials (3 month LIBOR + 3.500%) 0.000%, 9/29/28 ⁽²⁾⁽³⁾	2,510	2,504						

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	Par Value	Value		Par Value	Value		Par Value	Value
Service—continued			Transportation - Automotive—continued			Transportation - Land Transportation—continued		
Travelport Finance Luxembourg S.a.r.l. 2021 (3 month LIBOR + 6.750%) 6.882%, 5/29/26 ⁽²⁾	\$ 3,431	\$ 2,941	DexKo Global, Inc. Tranche B (weekly LIBOR + 3.250%) 4.250%, 7/24/24 ⁽²⁾	\$ 10,157	\$ 10,147	Second Lien (3 month LIBOR + 7.500%) 8.250%, 4/30/29 ⁽²⁾	\$ 3,135	\$ 3,135
TTF Holdings LLC (1 month LIBOR + 4.000%) 4.750%, 3/31/28 ⁽²⁾	3,264	3,256	ENC Parent Corp. (3 month LIBOR + 4.250%) 5.000%, 8/21/28 ⁽²⁾	3,605	3,575	Pilot Travel Centers LLC (1 month LIBOR + 2.000%) 2.084%, 8/4/28 ⁽²⁾	6,635	6,611
United Talent Agency LLC (3 month LIBOR + 4.000%) 4.750%, 1/20/28 ⁽²⁾	1,665	1,652	ILPEA Parent, Inc. (1 month LIBOR + 4.500%) 5.250%, 6/22/28 ⁽²⁾	3,326	3,318	Savage Enterprises LLC (1 month LIBOR + 3.250%) 3.750%, 8/11/28 ⁽²⁾	7,267	7,257
Ventia Finco Pty Ltd. 2019, Tranche B (3 month LIBOR + 4.000%) 5.000%, 5/21/26 ⁽²⁾	8,456	8,487	PAI Holdco, Inc. Tranche B (3 month LIBOR + 3.750%) 4.500%, 10/28/27 ⁽²⁾	2,880	2,882			30,107
Webhelp US LLC (3 month LIBOR + 4.000%) 0.000%, 7/30/28 ⁽²⁾⁽³⁾	4,590	4,573	RC Buyer, Inc. First Lien (3 month LIBOR + 3.500%) 4.250%, 7/26/28 ⁽²⁾	2,500	2,494	Transportation - Shipping—0.3%		
Weld North Education LLC 2021 (3 month LIBOR + 3.750%) 4.250%, 12/21/27 ⁽²⁾	2,977	2,978	Second Lien (3 month LIBOR + 6.750%) 7.500%, 7/26/29 ⁽²⁾	1,250	1,245	Carriage Purchaser, Inc. (3 month LIBOR + 4.250%) 0.000%, 9/25/28 ⁽²⁾⁽³⁾	4,750	4,744
WIN Waste Innovations Holdings, Inc. (3 month LIBOR + 2.750%) 3.250%, 3/24/28 ⁽²⁾	7,785	7,776	RVR Dealership Holdings LLC (3 month LIBOR + 4.000%) 4.750%, 2/8/28 ⁽²⁾	4,756	4,744	WWEX Uni Topco Holdings LLC First Lien (6 month LIBOR + 4.250%) 5.000%, 7/26/28 ⁽²⁾	1,920	1,925
WW International, Inc. (1 month LIBOR + 3.500%) 4.000%, 4/13/28 ⁽²⁾	4,903	4,893	Superior Industries International, Inc. (1 month LIBOR + 4.000%) 4.084%, 5/22/24 ⁽²⁾	7,319	7,282	Second Lien (6 month LIBOR + 7.000%) 7.750%, 7/26/29 ⁽²⁾	400	396
Zoominfo LLC (1 month LIBOR + 3.000%) 3.084%, 2/2/26 ⁽²⁾	4,486	4,486	TI Group Automotive Systems LLC 2021, Tranche B (3 month LIBOR + 3.250%) 3.750%, 12/16/26 ⁽²⁾	2,201	2,202			7,065
		255,242	Wabash National Corp. (1 month LIBOR + 3.250%) 4.000%, 9/28/27 ⁽²⁾	5,395	5,388	Utility—1.8%		
			Wheel Pros, Inc. First Lien (1 month LIBOR + 4.500%) 5.250%, 5/11/28 ⁽²⁾	2,790	2,787	Brookfield WEC Holdings, Inc. (1 month LIBOR + 2.750%) 3.250%, 8/1/25 ⁽²⁾	6,004	5,960
					66,944	Calpine Corp. 2019 (1 month LIBOR + 2.000%) 2.090%, 4/5/26 ⁽²⁾	1,382	1,365
Transportation - Automotive—2.9%						2020 (1 month LIBOR + 2.500%) 2.590%, 12/16/27 ⁽²⁾	2,977	2,970
Adient US LLC Tranche B-1 (1 month LIBOR + 3.500%) 3.584%, 4/10/28 ⁽²⁾	5,766	5,763				Tranche B-10 (1 month LIBOR + 2.000%) 0.000%, 8/12/26 ⁽²⁾⁽³⁾	1,572	1,552
Autokiniton US Holdings, Inc. Tranche B #N/A 5.000%, 4/6/28 ⁽²⁾	8,648	8,646				Centuri Group, Inc. (3 month LIBOR + 2.500%) 3.000%, 8/27/28 ⁽²⁾	4,720	4,716
Clarios Global LP First Lien (3 month LIBOR + 3.250%) 3.334%, 4/30/26 ⁽²⁾	2,622	2,608				Eastern Power LLC Tranche B (3 month LIBOR + 3.750%) 4.750%, 10/2/25 ⁽²⁾	8,247	7,323
Dexko Global, Inc. (3 month LIBOR + 3.750%) 0.000%, 10/4/28 ⁽²⁾⁽³⁾	3,868	3,863						
			Transportation - Land Transportation—1.3%					
			Daseke Cos., Inc. (1 month LIBOR + 4.000%) 4.750%, 3/9/28 ⁽²⁾	7,960	7,950			
			LaserShip, Inc. First Lien (6 month LIBOR + 4.500%) 5.250%, 4/30/28 ⁽²⁾	5,150	5,154			

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	Par Value	Value
Utility—continued		
Generation Bridge Acquisition LLC Tranche C (3 month LIBOR + 5.000%) 0.000%, 8/7/28 ⁽²⁾⁽³⁾⁽⁵⁾	\$ 56	\$ 56
Granite Generation LLC (1 month LIBOR + 3.750%) 4.750%, 11/9/26 ⁽²⁾	7,001	6,871
Invenergy Thermal Operating I LLC (1 month LIBOR + 3.000%) 3.084%, 8/28/25 ⁽²⁾	3,634	3,576
Longview Power LLC (3 month LIBOR + 10.000%) 11.500%, 7/30/25 ⁽²⁾	1,529	1,536
Talen Energy Supply LLC (1 month LIBOR + 3.750%) 3.834%, 7/8/26 ⁽²⁾	4,898	4,558
		40,483
TOTAL LEVERAGED LOANS (Identified Cost \$2,159,928)		2,154,077
	Shares	
PREFERRED STOCK—0.3%		
Energy—0.3%		
Blackbrush Oil & Gas PIK, 0.000% ⁽⁵⁾⁽⁶⁾	14,098	6,147
TOTAL PREFERRED STOCK (Identified Cost \$4,075)		6,147
COMMON STOCKS—0.8%		
Communication Services—0.0%		
Desg Holdings, Inc. ⁽⁵⁾	475,758	—
Consumer Discretionary—0.0%		
Belk, Inc. ⁽⁵⁾	1,562	23
Earnout Trust Certificates ⁽⁵⁾	2,376	24
JCPenney Propco ⁽⁵⁾	17,816	351
Wayne Services Legacy, Inc. ⁽⁵⁾	2,073	—
		398

	Shares	Value
Energy—0.4%		
Blackbrush Oil & Gas ⁽⁵⁾	437,150	\$ —
FTS International, Inc. Class A ⁽¹¹⁾	186,928	4,598
Summit Midstream Partners LP ⁽¹¹⁾	108,293	3,850
Sunshine Oil & Gas, Inc. ⁽⁵⁾	120,539	844
		9,292
Financials—0.3%		
TRU Topco Units ⁽⁵⁾	1,866	5,566
Information Technology—0.0%		
Internap Holding LLC ⁽⁵⁾	681,392	102
Real Estate—0.1%		
Hill Street Properties ⁽⁵⁾	85,002	2,040
Utilities—0.0%		
Longview Intermediate Holdings LLC ⁽⁵⁾	350,306	963
TOTAL COMMON STOCKS (Identified Cost \$18,231)		18,361
RIGHTS—0.0%		
Utilities—0.0%		
Vistra Energy Corp. ⁽⁵⁾⁽¹¹⁾	410,667	544
TOTAL RIGHTS (Identified Cost \$554)		544
WARRANT—0.0%		
Real Estate—0.0%		
Hill Street Properties ⁽¹¹⁾	144,733	—
TOTAL WARRANT (Identified Cost \$1)		—
	Par Value	
CONVERTIBLE BONDS AND NOTES—0.3%		
Communication Services—0.3%		
Liberty Interactive LLC 4.000%, 11/15/29	\$ 8,000	6,240

	Par Value	Value
Communication Services—continued		
TOTAL CONVERTIBLE BONDS AND NOTES (Identified Cost \$6,414)		6,240
TOTAL LONG-TERM INVESTMENTS—99.0% (Identified Cost \$2,273,397)		
	Shares	
SHORT-TERM INVESTMENT—6.8%		
Money Market Mutual Fund—6.8%		
Dreyfus Government Cash Management Fund - Institutional Shares (seven-day effective yield 0.030%) ⁽¹²⁾	154,874,715	154,875
TOTAL SHORT-TERM INVESTMENT (Identified Cost \$154,875)		154,875
TOTAL INVESTMENTS—105.8% (Identified Cost \$2,428,272)		\$2,425,288
Other assets and liabilities, net—(5.8)%		(132,120)
NET ASSETS—100.0%		\$2,293,168

Abbreviations:

DB Deutsche Bank AG
LIBOR London Interbank Offered Rate
LLC Limited Liability Company
LP Limited Partnership
PIK Payment-in-Kind Security
REIT Real Estate Investment Trust

Footnote Legend:

⁽¹⁾ Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. At September 30, 2021, these securities amounted to a value of \$61,702 or 2.7% of net assets.

See Notes to Schedule of Investments

VIRTUS SEIX FLOATING RATE HIGH INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
SEPTEMBER 30, 2021

(\$ reported in thousands)

- (2) Variable rate security. Rate disclosed is as of September 30, 2021. Information in parenthesis represents benchmark and reference rate for each security. Certain variable rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions, or, for mortgage-backed securities, are impacted by the individual mortgages which are paying off over time. These securities do not indicate a reference rate and spread in their descriptions.
- (3) This loan will settle after September 30, 2021, at which time the interest rate, based on the LIBOR and the agreed upon spread on trade date, will be reflected.

- (4) 75% of the income received was in cash and 25% was in PIK.
- (5) The value of this security was determined using significant unobservable inputs and is reported as a Level 3 security in the Fair Value Hierarchy table located after the Schedule of Investments.
- (6) Security in default; no interest payments are being received during the bankruptcy proceedings.
- (7) Security in default, interest payments are being received during the bankruptcy proceedings.
- (8) 100% of the income received was in PIK.
- (9) 38% of the income received was in cash and 62% was in PIK.
- (10) 28% of the income received was in cash and 72% was in PIK.

- (11) Non-income producing.
- (12) Shares of this fund are publicly offered, and its prospectus and annual report are publicly available.

Country Weightings[†]

United States	93%
Luxembourg	3
France	2
Netherlands	1
Canada	1
Total	100%

[†] % of total investments as of September 30, 2021.

As of September 30, 2021, the Fund had the following unfunded loan commitments:

Borrower	Par Value	Commitment	Value	Unrealized Appreciation (Depreciation)
Allen Media LLC, (3 month LIBOR + 5.500%) 0.000%, 2/10/27	\$ 2,090	\$ 2,069	\$ 2,087	\$ 18
Arc Falcon I, Inc., (3 month LIBOR + 3.750%) 0.000%, 9/22/28	573	570	573	2
CP Iris Holdco I, Inc., (3 month LIBOR + 3.750%) 0.000%, 9/21/28	586	586	585	(1)
Dexko Global, Inc., (3 month LIBOR + 1.000%) 4.250%, 9/22/28	737	737	736	(1)
ENC Parent Corp., (3 month LIBOR + 0.500%) 0.000%, 8/21/28	321	319	318	(1)
HighTower Holding LLC, (4 month LIBOR + 0.750%) 4.000%, 4/21/28	658	658	657	(1)
Hillman Group, Inc. (The), (1 month LIBOR + 0.5000%) 3.250%, 7/14/28	500	500	499	(1)
ImageFirst Holdings LLC, (3 month LIBOR + 4.500%) 7.750%, 4/27/28	348	346	347	1
LendingTree, Inc., (3 month LIBOR + 4.000%) 4.125%, 9/15/28	1,500	1,485	1,498	13
Mariner Wealth Advisors LLC, (3 month LIBOR + 1.000%) 0.000%, 8/18/28	364	361	363	2
National Mentor Holdings, Inc., (3 month LIBOR + 3.500%) 0.000%, 3/02/28	198	198	198	— ⁽¹⁾
Refficiency Holdings LLC, (3 month LIBOR + 4.000%) 0.000%, 12/16/27	612	613	611	(2)
RVR Dealership Holdings LLC, (4 month LIBOR + 0.500%) 4.000%, 2/08/28	222	222	222	— ⁽¹⁾
SCP Eye Care Services LLC, (3 month LIBOR + 4.500%) 0.000%, 3/16/28	479	479	479	—
Sovos Compliance LLC, (3 month LIBOR + 0.500%) 5.000%, 8/11/28	369	369	371	2
TricorBraun, Inc., (1 month LIBOR + 3.250%) 3.750%, 3/03/28	1,052	1,052	1,048	(3)
Trident TPI Holdings, Inc., (3 month LIBOR + 2.000%) 0.000%, 9/15/28	290	290	290	—
U.S. Silica Co. 0.000%, 5/01/23	2,250	2,187	2,130	(57)
Total	\$13,149	\$13,041	\$13,012	\$ (29)

(1) Amount is less than \$500.

See Notes to Schedule of Investments

VIRTUS SEIX FLOATING RATE HIGH INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
SEPTEMBER 30, 2021

(\$ reported in thousands)

The following table summarizes the market value of the Fund's investments as of September 30, 2021, based on the inputs used to value them (See Security Valuation Note 1 in the Notes to Schedule of Investments):

	Total Value at September 30, 2021	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets:				
Debt Securities:				
Corporate Bonds and Notes	\$ 85,044	\$ —	\$ 85,044	\$ —
Leveraged Loans	2,154,077	—	2,151,306	2,771 ⁽¹⁾
Convertible Bonds and Notes	6,240	—	6,240	—
Equity Securities:				
Rights	544	—	—	544
Common Stocks	18,361	8,448	—	9,913 ⁽¹⁾
Warrant	—	—	—	—
Preferred Stock	6,147	—	—	6,147
Money Market Mutual Fund	154,875	154,875	—	—
Total Investments	<u>\$2,425,288</u>	<u>\$163,323</u>	<u>\$2,242,590</u>	<u>\$19,375</u>

⁽¹⁾ Includes internally fair valued securities currently priced at zero (\$0).

Securities held by the Fund with an end of period value of \$7,088 were transferred from Level 3 to Level 2 due to an increase in trading activities at period end.

Securities held by the Fund with an end of period value of \$563 were transferred from Level 2 to Level 3 due to a decrease in trading activities at period end.

Some of the Fund's investments that were categorized as Level 3 were valued utilizing third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in a significantly lower or higher value of Level 3 investments.

See Notes to Schedule of Investments

VIRTUS SEIX FLOATING RATE HIGH INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
SEPTEMBER 30, 2021

(\$ reported in thousands)

The following is a reconciliation of assets of the Fund for Level 3 investments for which significant unobservable inputs were used to determine fair value.

	Total	Corporate Bonds And Notes	Leveraged Loans	Common Stocks	Preferred Stocks	Right
Investments in Securities						
Balance as of December 31, 2020:	\$ 27,579	\$ 3,992 ^(a)	\$ 11,962 ^(a)	\$ 9,502 ^(a)	\$ 2,123 ^(a)	\$ —
Accrued discount/(premium)	35	6	29	—	—	—
Realized gain (loss)	(51,094)	12	18	(51,124)	—	—
Change in unrealized appreciation (depreciation) ^(b)	57,638	426	567	52,621	4,024	—
Purchases	11,065	—	2,762	8,303	— ^(c)	—
Sales ^(d)	(19,323)	(4,436)	(5,498)	(9,389)	—	—
Transfers into Level 3 ^(e)	563	—	19	—	—	544
Transfers from Level 3 ^(e)	(7,088)	—	(7,088) ^(f)	—	—	—
Balance as of September 30, 2021	\$ 19,375	\$ —	\$ 2,771^(a)	\$ 9,913^(a)	\$ 6,147	\$ 544

^(a) Includes internally fair valued security currently priced at zero (\$0).

^(b) The change in unrealized appreciation (depreciation) on investments still held at September 30, 2021, was \$1,515.

^(c) Amount is less than \$500.

^(d) Includes paydowns on securities.

^(e) Transfers into and/or from represent the ending value as of September 30, 2021, for any investment security where a change in the pricing level occurred from the beginning to the end of the period.

^(f) Includes unfunded security.

The following table presents additional information about valuation techniques and inputs used for investments that are measured at fair value and categorized within Level 3 at September 30, 2021:

Investments in Securities – Assets	Ending Balance at September 30, 2021	Valuation Technique Used	Unobservable Inputs	Input Values
Preferred Stock:				
Blackbrush Oil & Gas	\$6,147	Market and Company Comparables	EV Multiples Illiquidity Discount	4.74x (2.96x - 6.02x) 15%
Common Stocks:				
Blackbrush Oil & Gas	\$ —	Market and Company Comparables	EV Multiples Illiquidity Discount	4.74x (2.96x - 6.02x) 15%
TRU Topco	\$5,566	Market and Company Comparables	EV Multiples Precedent Transaction Multiples Illiquidity Discount	6.89x (3.43x - 12.60x) 8.28x (5.30x - 12.73x) 9.50x (7.56x - 12.27x) 20%

See Notes to Schedule of Investments

VIRTUS SEIX FLOATING RATE HIGH INCOME FUND
NOTES TO SCHEDULE OF INVESTMENTS (Unaudited)
SEPTEMBER 30, 2021

Note 1. Security Valuation

The Fund utilizes a fair value hierarchy which prioritizes the inputs to valuation techniques used to measure fair value into three broad levels. The Fund's policy is to recognize transfers into or out of Level 3 at the end of the reporting period.

- Level 1 – quoted prices in active markets for identical securities (security types generally include listed equities).
- Level 2 – prices determined using other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).
- Level 3 – prices determined using significant unobservable inputs (including the Valuation Committee's own assumptions in determining the fair value of investments).

A description of the valuation techniques applied to the Fund's major categories of assets and liabilities measured at fair value on a recurring basis is as follows:

Equity securities are valued at the official closing price (typically last sale) on the exchange on which the securities are primarily traded or, if no closing price is available, at the last bid price and are categorized as Level 1 in the hierarchy. Restricted equity securities and private placements that are illiquid, or are internally fair valued by the Valuation Committee, are generally categorized as Level 3 in the hierarchy.

Certain non-U.S. securities may be fair valued in cases where closing prices are not readily available or are deemed not reflective of readily available market prices. For example, significant events (such as movement in the U.S. securities market, or other regional and local developments) may occur between the time that non-U.S. markets close (where the security is principally traded) and the time that the Fund calculates its net asset value ("NAV") at the close of regular trading on the New York Stock Exchange ("NYSE") (generally 4 p.m. Eastern time) that may impact the value of securities traded in these non-U.S. markets. In such cases, the Fund fair values non-U.S. securities using an independent pricing service which considers the correlation of the trading patterns of the non-U.S. security to the intraday trading in the U.S. markets for investments such as American Depositary Receipts, financial futures, exchange-traded funds ("ETFs"), and certain indexes, as well as prices for similar securities. Such fair valuations are categorized as Level 2 in the hierarchy. Because the frequency of significant events is not predictable, fair valuation of certain non-U.S. common stocks may occur on a frequent basis.

Debt securities, including restricted securities, are valued based on evaluated quotations received from independent pricing services or from dealers who make markets in such securities. For most bond types, the pricing service utilizes matrix pricing that considers one or more of the following factors: yield or price of bonds of comparable quality, coupon, maturity, current cash flows, type, and current day trade information, as well as dealer supplied prices. These valuations are generally categorized as Level 2 in the hierarchy. Structured debt instruments, such as mortgage-backed and asset-backed securities may also incorporate collateral analysis and utilize cash flow models for valuation and are generally categorized as Level 2 in the hierarchy. Pricing services do not provide pricing for all securities and therefore indicative bids from dealers are utilized which are based on pricing models used by market makers in the security and are generally categorized as Level 2 in the hierarchy. Debt securities that are internally fair valued by the Valuation Committee are generally categorized as Level 3 in the hierarchy.

Listed derivatives, such as options and futures, that are actively traded are valued at the last posted settlement price from the exchange where they are principally traded and are categorized as Level 1 in the hierarchy. Over-the-counter ("OTC") derivative contracts, which include forward currency contracts, swaps, swaptions, options and equity linked instruments, are valued based on model prices provided by independent pricing services or from dealer quotes. Depending on the derivative type and the specific terms of the transaction, these models vary and include observable inputs in actively quoted markets including but not limited to: underlying reference entity details, indices, spreads, interest rates, yield curves, dividend and exchange rates. These instruments are generally categorized as Level 2 in the hierarchy. Centrally cleared swaps listed or traded on a bilateral or trade facility platform, such as a registered exchange, are valued at the last posted settlement price determined by the respective exchange. These securities are generally categorized as Level 2 within the hierarchy.

Investments in open-end mutual funds are valued at NAV. Investments in closed-end funds and ETFs are valued as of the close of regular trading on the NYSE each business day. Each is categorized as Level 1 in the hierarchy.

A summary of the inputs used to value the Fund's net assets by each major security type is disclosed at the end of the Schedule of Investments for the Fund. The inputs or methodologies used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

For additional information about significant accounting policies, refer to the Fund's most recent semi or annual report.