

**VIRTUS SEIX FLOATING RATE HIGH INCOME FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**SEPTEMBER 30, 2023**

(\$ reported in thousands)

	Par Value	Value
<b>ASSET-BACKED SECURITY—0.3%</b>		
<b>Collateralized Loan Obligation—0.3%</b>		
Mountain View CLO XVI Ltd. 2022-1A, E (3 month Term SOFR + 9.080%, Cap N/A, Floor 9.080%) 144A 14.388%, 10/15/32 <sup>(1)(2)</sup>	\$ 5,000	\$ 4,941
<b>TOTAL ASSET-BACKED SECURITY (Identified Cost \$4,641)</b>		<b>4,941</b>

**CONVERTIBLE BONDS AND NOTES—0.1%**

<b>Communication Services—0.1%</b>		
Liberty Interactive LLC 4.000%, 11/15/29	8,000	1,920
<b>TOTAL CONVERTIBLE BONDS AND NOTES (Identified Cost \$6,724)</b>		<b>1,920</b>

**CORPORATE BONDS AND NOTES—7.9%**

<b>Communication Services—1.5%</b>		
Allen Media LLC 144A 10.500%, 2/15/28 <sup>(1)</sup>	3,750	2,145
Cable One, Inc. 144A 4.000%, 11/15/30 <sup>(1)</sup>	4,200	3,199
CCO Holdings LLC 144A 4.750%, 3/1/30 <sup>(1)</sup>	5,000	4,197
Gray Television, Inc. 144A 4.750%, 10/15/30 <sup>(1)</sup>	2,000	1,325
Iliad Holding SASU 144A 6.500%, 10/15/26 <sup>(1)</sup>	10,550	9,912
144A 7.000%, 10/15/28 <sup>(1)</sup>	3,000	2,731
		<u>23,509</u>

**Consumer Discretionary—1.0%**

Foot Locker, Inc. 144A 4.000%, 10/1/29 <sup>(1)</sup>	4,000	2,885
Installed Building Products, Inc. 144A 5.750%, 2/1/28 <sup>(1)</sup>	6,027	5,548
QVC, Inc. 4.750%, 2/15/27	3,000	1,841
Signal Parent, Inc. 144A 6.125%, 4/1/29 <sup>(1)</sup>	3,000	1,830
Winnebago Industries, Inc. 144A 6.250%, 7/15/28 <sup>(1)</sup>	3,000	2,877
		<u>14,981</u>

**Consumer Staples—0.1%**

Albertsons Cos., Inc. 144A 3.250%, 3/15/26 <sup>(1)</sup>	2,000	1,853
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**Energy—0.1%**

Patterson-UTI Energy, Inc. 5.150%, 11/15/29	2,445	2,229
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**Financials—2.1%**

Altice Financing S.A. 144A 5.000%, 1/15/28 <sup>(1)</sup>	3,000	2,562
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**Financials—continued**

144A 5.750%, 8/15/29 <sup>(1)</sup>	\$ 2,000	\$ 1,639
Bread Financial Holdings, Inc. 144A 4.750%, 12/15/24 <sup>(1)</sup>	2,000	1,938
CCO Holdings LLC 144A 4.250%, 2/1/31 <sup>(1)</sup>	2,000	1,592
Domtar Corp. 144A 6.750%, 10/1/28 <sup>(1)</sup>	2,000	1,656
Ford Motor Credit Co. LLC 2.700%, 8/10/26	3,000	2,677
Global Payments, Inc. 2.900%, 5/15/30	3,751	3,075
Level 3 Financing, Inc. 144A 10.500%, 5/15/30 <sup>(1)</sup>	2,000	2,013
LSF11 A5 HoldCo. LLC 144A 6.625%, 10/15/29 <sup>(1)</sup>	2,610	2,170
MPH Acquisition Holdings LLC 144A 5.500%, 9/1/28 <sup>(1)</sup>	5,900	5,011
Rocket Mortgage LLC 144A 2.875%, 10/15/26 <sup>(1)</sup>	2,600	2,290
144A 3.875%, 3/1/31 <sup>(1)</sup>	1,000	797
Summit Midstream Holdings LLC 144A 9.000%, 10/15/26 <sup>(1)(2)</sup>	990	951
United Wholesale Mortgage LLC 144A 5.500%, 11/15/25 <sup>(1)</sup>	3,866	3,677
		<u>32,048</u>

**Health Care—1.2%**

DaVita, Inc. 144A 4.625%, 6/1/30 <sup>(1)</sup>	4,500	3,695
Emergent BioSolutions, Inc. 144A 3.875%, 8/15/28 <sup>(1)</sup>	3,465	1,447
Encompass Health Corp. 4.500%, 2/1/28	3,000	2,733
Tenet Healthcare Corp. 6.125%, 10/1/28	8,500	7,979
4.375%, 1/15/30	2,090	1,798
		<u>17,652</u>

**Industrials—0.3%**

Fertitta Entertainment LLC 144A 6.750%, 1/15/30 <sup>(1)</sup>	3,500	2,853
Griffon Corp. 5.750%, 3/1/28	2,000	1,815
		<u>4,668</u>

**Information Technology—0.8%**

Crowdstrike Holdings, Inc. 3.000%, 2/15/29	5,250	4,422
Sensata Technologies B.V. 144A 4.000%, 4/15/29 <sup>(1)</sup>	5,000	4,306

**Information Technology—continued**

Virtusa Corp. 144A 7.125%, 12/15/28 <sup>(1)</sup>	\$ 4,700	\$ 3,795
		<u>12,523</u>

**Materials—0.4%**

Graham Packaging Co., Inc. 144A 7.125%, 8/15/28 <sup>(1)</sup>	3,615	3,029
Mativ Holdings, Inc. 144A 6.875%, 10/1/26 <sup>(1)</sup>	2,500	2,281
		<u>5,310</u>

**Real Estate—0.4%**

Brookfield Property REIT, Inc. 144A 5.750%, 5/15/26 <sup>(1)</sup>	2,000	1,835
Forestar Group, Inc. 144A 3.850%, 5/15/26 <sup>(1)</sup>	2,000	1,815
SBA Communications Corp. 3.125%, 2/1/29	3,250	2,711
		<u>6,361</u>

<b>TOTAL CORPORATE BONDS AND NOTES (Identified Cost \$136,423)</b>		<b>121,134</b>
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**LEVERAGED LOANS—87.5%**

**Aerospace—6.3%**

Amentum Government Services Holdings LLC (1 month Term SOFR + 4.000%) 9.331%, 2/15/29 <sup>(2)</sup>	10,665	10,498
American Airlines, Inc. (3 month Term SOFR + 5.012%) 10.338%, 4/20/28 <sup>(2)</sup>	18,877	19,424
Barnes Group, Inc. (1 month Term SOFR + 3.100%) 8.416%, 8/9/30 <sup>(2)</sup>	3,610	3,612
Cobham Ultra Seniorco S.a r.l. (6 month Term SOFR + 3.928%) 9.363%, 8/6/29 <sup>(2)</sup>	5,982	5,942
Delos Aircraft DAC (3 month Term SOFR + 2.000%) 7.390%, 10/14/27 <sup>(2)</sup>	5,511	5,515
Delta Air Lines, Inc. (3 month Term SOFR + 3.750%) 9.076%, 10/20/27 <sup>(2)</sup>	7,657	7,922
Dynasty Acquisition Co., Inc. 2023, Tranche B-1 (1 month Term SOFR + 4.000%) 9.316%, 8/24/28 <sup>(2)</sup>	6,451	6,433
2023, Tranche B-2 (1 month Term SOFR + 4.000%) 9.316%, 8/24/28 <sup>(2)</sup>	2,765	2,757
Mileage Plus Holdings LLC (3 month Term SOFR + 5.400%) 10.798%, 6/21/27 <sup>(2)</sup>	14,000	14,527

See Notes to Schedule of Investments

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**SEPTEMBER 30, 2023**

(\$ reported in thousands)

	Par Value	Value		Par Value	Value		Par Value	Value
<b>Aerospace—continued</b>			<b>Chemicals—continued</b>			<b>Consumer Durables—1.0%</b>		
Rand Parent LLC Tranche B (3 month Term SOFR + 4.250%)	\$ 5,169	\$ 5,003	Ineos Enterprises Holdings U.S. Finco LLC Tranche B (3 month Term SOFR + 3.850%)	\$ 4,420	\$ 4,405	Lakeshore Learning Materials (1 month Term SOFR + 3.614%)		
Spirit AeroSystems, Inc. (3 month Term SOFR + 4.250%)	4,644	4,632	Ineos Finance plc 2027 (1 month Term SOFR + 3.850%)			8.931%, 9/29/28 <sup>(2)</sup>	\$ 4,509	\$ 4,468
United AirLines, Inc. Tranche B (1 month Term SOFR + 3.864%)			Ineos U.S. Finance LLC 2030 (1 month Term SOFR + 3.600%)	3,761	3,741	Restoration Hardware, Inc. 2022 (1 month Term SOFR + 3.350%)		
Vertex Aerospace Services Corp. First Lien (1 month Term SOFR + 3.600%)	5,215	5,216	LSF11 A5 Holdco LLC (1 month Term SOFR + 4.350%)	7,542	7,476	8.666%, 10/20/28 <sup>(2)</sup>	3,514	3,376
8.916%, 12/6/28 <sup>(2)</sup>	5,135	5,132	9.666%, 10/15/28 <sup>(2)</sup>	1,995	1,965	Safety Products First Lien (1 month Term SOFR + 4.600%)		
		96,613	LSF11 AS Holdco LLC (1 month Term SOFR + 3.614%)			9.916%, 6/26/26 <sup>(2)</sup>	1,868	1,825
<b>Chemicals—6.7%</b>			8.931%, 10/15/28 <sup>(2)</sup>	2,985	2,911	First Lien (1 month Term SOFR + 4.600%)		
ARC Falcon I, Inc. (1 month Term SOFR + 3.850%)			Manchester Acquisition Sub LLC (3 month Term SOFR + 5.900%)			9.916%, 6/28/26 <sup>(2)</sup>	101	99
9.166%, 9/30/28 <sup>(2)</sup>	5,684	5,608	11.310%, 12/1/26 <sup>(2)</sup>	4,952	4,522	Weber-Stephen Products LLC 2022, Tranche B (1 month Term SOFR + 4.350%)		
(1 month Term SOFR + 7.100%)			Neptune Husky U.S. Bidco LLC (3 month Term SOFR + 5.150%)			9.666%, 10/30/27 <sup>(2)</sup>	1,921	1,732
12.416%, 9/30/29 <sup>(2)</sup>	5,000	4,481	10.540%, 1/3/29 <sup>(2)</sup>	5,056	3,661	Tranche B (1 month Term SOFR + 3.364%)		
Ascend Performance Materials Operations LLC 2021 (3 month Term SOFR + 4.850%)			Pearls Netherlands Bidco B.V. Tranche B (3 month Term SOFR + 3.750%)			8.681%, 10/30/27 <sup>(2)</sup>	3,634	3,264
10.317%, 8/27/26 <sup>(2)</sup>	5,046	4,928	9.119%, 2/26/29 <sup>(2)</sup>	4,858	4,836			14,764
Chemours Co. (The) Tranche B-3 (1 month Term SOFR + 3.500%)			PMHC II, Inc. (3 month Term SOFR + 4.400%)			<b>Consumer Non-Durables—0.5%</b>		
8.816%, 8/18/28 <sup>(2)</sup>	4,885	4,824	5.698%, 4/23/29 <sup>(2)</sup>	5,782	5,444	ABG Intermediate Holdings 2 LLC (1 month Term SOFR + 6.100%)		
Consolidated Energy Finance S.A. (1 month Term SOFR + 2.600%)			Trinseo Materials Operating SCA 2021 (1 month Term SOFR + 2.614%)			11.416%, 12/20/29 <sup>(2)</sup>	676	680
7.916%, 5/7/25 <sup>(2)</sup>	8,690	8,594	7.931%, 5/3/28 <sup>(2)</sup>	4,548	3,807	2023 (1 month Term SOFR + 4.100%)		
Cyanco Intermediate 2 Corp. Tranche B (3 month LIBOR + 3.000%)			Tronox Finance LLC 2022, First Lien (3 month Term SOFR + 3.250%)			9.416%, 12/21/28 <sup>(2)</sup>	4,356	4,353
0.000%, 6/29/28 <sup>(2)(3)</sup>	3,750	3,751	8.640%, 4/4/29 <sup>(2)</sup>	2,280	2,245	Recess Holdings, Inc. (3 month Term SOFR + 4.000%)		
Geon Performance Solutions LLC (3 month Term SOFR + 5.012%)			2023 (2 month Term SOFR + 3.500%)			9.383%, 3/31/27 <sup>(2)</sup>	3,140	3,130
10.402%, 8/18/28 <sup>(2)</sup>	4,008	3,942	8.832%, 8/11/28 <sup>(2)</sup>	2,930	2,899			8,163
Herens Holdco S.a.r.l. Tranche B (3 month Term SOFR + 4.025%)			Vantage Specialty Chemicals, Inc. 2023, First Lien (1 month Term SOFR + 4.750%)			<b>Energy—3.6%</b>		
9.415%, 7/3/28 <sup>(2)</sup>	4,423	3,908	10.081%, 10/26/26 <sup>(2)</sup>	4,287	4,189	AL NGPL Holdings LLC (3 month Term SOFR + 3.864%)		
Hexion Holdings Corp. First Lien (3 month Term SOFR + 4.650%)			Windsor Holdings III LLC Tranche B (1 month Term SOFR + 4.500%)			9.293%, 4/13/28 <sup>(2)</sup>	665	666
10.033%, 3/15/29 <sup>(2)</sup>	1,887	1,790	9.830%, 8/1/30 <sup>(2)</sup>	5,615	5,587	(3 month Term SOFR + 4.012%)		
Second Lien (1 month Term SOFR + 7.438%)					103,001	8.781%, 4/14/28 <sup>(2)</sup>	4,634	4,637
12.756%, 3/15/30 <sup>(2)</sup>	4,305	3,487				Blackbrush Oil & Gas LP PIK Interest Capitalization (3 month LIBOR + 5.000%)		
						10.648%, 9/3/25 <sup>(2)(4)</sup>	4,977	4,977
						Brazos Delaware II LLC (1 month Term SOFR + 3.750%)		
						9.084%, 2/11/30 <sup>(2)</sup>	5,260	5,227
						Championx Corp. Tranche B-2 (1 month Term SOFR + 2.850%)		
						8.166%, 6/7/29 <sup>(2)</sup>	6,025	6,092

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(\$ reported in thousands)

	Par Value	Value		Par Value	Value		Par Value	Value
<b>Energy—continued</b>			<b>Financials—continued</b>			<b>Financials—continued</b>		
Invenery Thermal Operating I LLC Tranche C (1 month Term SOFR + 4.615%) 9.951%, 8/14/29 <sup>(2)</sup>	\$ 345	\$ 344	Castlelake Aviation One Designated Activity Co. 2023 (3 month Term SOFR + 3.012%) 8.421%, 10/22/27 <sup>(2)</sup>	\$ 3,343	\$ 3,335	OneDigital Borrower LLC 2021, Tranche B (1 month Term SOFR + 4.350%) 9.666%, 11/16/27 <sup>(2)</sup>	\$ 6,297	\$ 6,279
Lackawanna Energy Center LLC Tranche B-2 (1 month Term SOFR + 5.000%) 10.316%, 8/6/29 <sup>(2)</sup>	5,881	5,798	Citadel Securities LP Tranche B (1 month Term SOFR + 2.614%) 7.931%, 7/29/30 <sup>(2)</sup>	7,523	7,500	Superannuation and Investments U.S. LLC (1 month Term SOFR + 3.864%) 9.181%, 12/1/28 <sup>(2)</sup>	4,146	4,131
M6 ETX Holdings II Midco LLC (1 month Term SOFR + 4.600%) 9.920%, 9/19/29 <sup>(2)</sup>	6,863	6,837	CTC Holdings LP (3 month Term SOFR + 5.250%) 10.344%, 2/20/29 <sup>(2)</sup>	4,782	4,686	VFH Parent LLC (1 month Term SOFR + 3.100%) 8.418%, 1/13/29 <sup>(2)</sup>	6,881	6,819
Medallion Midland Acquisition LLC (3 month Term SOFR + 4.012%) 9.402%, 10/18/28 <sup>(2)</sup>	2,997	2,997	DRW Holdings LLC First Lien (1 month Term SOFR + 3.864%) 9.181%, 3/1/28 <sup>(2)</sup>	9,009	8,983	WH Borrower LLC (3 month Term SOFR + 5.500%) 10.808%, 2/15/27 <sup>(2)</sup>	3,880	3,854
Oryx Midstream Services Permian Basin LLC 2023 (1 month Term SOFR + 3.364%) 8.692%, 10/5/28 <sup>(2)</sup>	8,025	8,012	EIG Management Co. LLC (1 month Term SOFR + 3.850%) 9.166%, 2/24/25 <sup>(2)</sup>	5,481	5,467	2023-1 (3 month Term SOFR + 5.500%) 10.808%, 2/15/27 <sup>(2)</sup>	99	98
Par Petroleum LLC Tranche B (3 month Term SOFR + 4.350%) 9.772%, 2/28/30 <sup>(2)</sup>	5,900	5,883	Finco I LLC 2023 (3 month Term SOFR + 3.000%) 8.369%, 6/27/29 <sup>(2)</sup>	4,921	4,917			130,900
Whitewater Whistler Holdings LLC (1 month Term SOFR + 3.250%) 8.640%, 2/15/30 <sup>(2)</sup>	3,481	3,484	First Eagle Holdings, Inc. 2018, Tranche B (3 month Term SOFR + 2.600%) 7.990%, 2/1/27 <sup>(2)</sup>	12	—	<b>Food / Tobacco—1.6%</b>		
		54,954	Fugue Finance LLC Tranche B (2 month Term SOFR + 4.000%) 9.354%, 1/26/28 <sup>(2)</sup>	4,896	4,899	1011778 B.C. Unlimited Liability Co. Tranche B-5 (1 month Term SOFR + 2.250%) 7.566%, 9/23/30 <sup>(2)</sup>	3,611	3,595
<b>Financials—8.5%</b>			GIP Pilot Acquisition Partners LP (3 month LIBOR + 3.000%) 0.000%, 9/18/30 <sup>(2)(3)</sup>	1,670	1,664	Evergreen AcqCo 1 LP (3 month Term SOFR + 5.512%) 10.902%, 4/26/28 <sup>(2)</sup>	2,069	2,073
Apollo Commercial Real Estate Finance, Inc. (1 month Term SOFR + 2.864%) 8.181%, 5/15/26 <sup>(2)</sup>	4,253	4,146	GTCR W Merger Sub LLC Tranche B (3 month LIBOR + 1.750%) 0.000%, 9/20/30 <sup>(2)(3)</sup>	2,845	2,843	Naked Juice LLC (3 month Term SOFR + 3.350%) 8.740%, 1/24/29 <sup>(2)</sup>	2,180	2,066
Asurion LLC Tranche B-10 (3 month LIBOR + 3.000%) 0.000%, 8/19/28 <sup>(2)(3)</sup>	1,576	1,526	HighTower Holding LLC (3 month Term SOFR + 4.262%) 9.612%, 4/21/28 <sup>(2)</sup>	5,453	5,440	Second Lien (3 month Term SOFR + 6.100%) 11.490%, 1/24/30 <sup>(2)</sup>	3,830	3,092
Tranche B-11 (1 month Term SOFR + 4.350%) 9.666%, 8/21/28 <sup>(2)</sup>	14,962	14,514	Hudson River Trading LLC (3 month Term SOFR + 3.262%) 8.631%, 3/20/28 <sup>(2)</sup>	7,227	7,174	Primary Products Finance LLC (3 month Term SOFR + 4.150%) 9.397%, 3/30/29 <sup>(2)</sup>	5,355	5,331
Tranche B-4 (1 month Term SOFR + 5.364%) 10.681%, 1/20/29 <sup>(2)</sup>	10,796	9,549	Jane Street Group LLC (1 month Term SOFR + 2.864%) 8.181%, 1/26/28 <sup>(2)</sup>	5,838	5,816	Quirch Foods Holdings LLC (3 month Term SOFR + 5.012%) 10.449%, 10/27/27 <sup>(2)</sup>	5,450	5,420
Tranche B-8 (1 month Term SOFR + 3.364%) 8.681%, 12/23/26 <sup>(2)</sup>	1,523	1,488	Jones DesLauriers Insurance Management, Inc. 2023 (3 month Term SOFR + 4.250%) 9.615%, 3/15/30 <sup>(2)</sup>	3,410	3,416	Whole Earth Brands, Inc. (3 month Term SOFR + 4.500%) 9.890%, 2/5/28 <sup>(2)</sup>	3,025	2,718
BCP Renaissance Parent LLC Tranche B-4 (3 month Term SOFR + 3.500%) 8.900%, 10/31/28 <sup>(2)</sup>	4,517	4,506	Nexus Buyer LLC (1 month Term SOFR + 3.850%) 9.166%, 11/9/26 <sup>(2)</sup>	3,071	3,024			24,295
Blackstone Mortgage Trust, Inc. Tranche B (1 month Term SOFR + 2.864%) 8.181%, 4/23/26 <sup>(2)</sup>	4,912	4,826				<b>Forest Prod / Containers—2.2%</b>		
						Domtar Corp. (1 month Term SOFR + 5.614%) 10.939%, 11/30/28 <sup>(2)</sup>	8,279	8,254
						Klockner Pentaplast of America, Inc. Tranche B (6 month Term SOFR + 4.975%) 10.476%, 2/12/26 <sup>(2)</sup>	7,371	7,076

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<b>Forest Prod / Containers—continued</b>			<b>Gaming / Leisure—continued</b>			<b>Health Care—continued</b>		
Schweitzer-Mauduit International, Inc. Tranche B (1 month Term SOFR + 3.864%)			Playa Hotels & Resorts B.V. (1 month Term SOFR + 4.250%)			Medline Borrower LP (1 month Term SOFR + 3.364%)		
9.181%, 4/20/28 <sup>(2)</sup>	\$ 8,545	\$ 8,439	9.581%, 1/5/29 <sup>(2)</sup>	\$ 7,720	\$ 7,717	8.681%, 10/23/28 <sup>(2)</sup>	\$ 11,388	\$ 11,350
Spa Holdings 3 Oy Tranche B (3 month Term SOFR + 4.262%)			Scientific Games International, Inc. Tranche B (1 month Term SOFR + 3.100%)			MPH Acquisition Holdings LLC (3 month Term SOFR + 4.512%)		
9.652%, 2/4/28 <sup>(2)</sup>	5,813	5,639	8.434%, 4/13/29 <sup>(2)</sup>	11,549	11,534	9.916%, 9/1/28 <sup>(2)</sup>	6,287	5,904
Trident TPI Holdings, Inc. Tranche B-5 (3 month Term SOFR + 4.500%)			Travel + Leisure Co. 2022 (1 month Term SOFR + 4.100%)			NAPA Management Services Corp. (1 month Term SOFR + 5.350%)		
9.890%, 9/15/28 <sup>(2)</sup>	4,565	4,550	9.432%, 12/14/29 <sup>(2)</sup>	3,642	3,641	10.666%, 2/23/29 <sup>(2)</sup>	6,403	5,138
		33,958			58,593	National Mentor Holdings, Inc. First Lien (1-3 month Term SOFR + 3.850%)		
<b>Gaming / Leisure—3.8%</b>			<b>Health Care—8.4%</b>			9.166% - 9.240%, 3/2/28 <sup>(2)</sup>	5,588	4,962
Aimbridge Acquisition Co., Inc. (1 month Term SOFR + 3.864%)			AHP Health Partners, Inc. (1 month Term SOFR + 3.614%)			Tranche C, First Lien (3 month Term SOFR + 3.850%)		
9.181%, 2/2/26 <sup>(2)</sup>	2,964	2,838	8.931%, 8/24/28 <sup>(2)</sup>	9,350	9,343	9.240%, 3/2/28 <sup>(2)</sup>	168	149
AP Gaming I LLC Tranche B (3 month Term SOFR + 4.150%)			ASP Navigate Acquisition Corp. (3 month Term SOFR + 4.512%)			Onex TSG Intermediate Corp. (3 month Term SOFR + 5.012%)		
9.540%, 2/15/29 <sup>(2)</sup>	3,054	3,041	9.877%, 10/6/27 <sup>(2)</sup>	4,692	4,665	10.381%, 2/28/28 <sup>(2)</sup>	4,353	4,029
Bombardier Recreational Products, Inc. 2022-2 (1 month Term SOFR + 3.500%)			AthenaHealth Group, Inc. (1 month Term SOFR + 3.250%)			Organon & Co. (1 month Term SOFR + 3.114%)		
8.816%, 12/13/29 <sup>(2)</sup>	6,948	6,945	8.568%, 2/15/29 <sup>(2)</sup>	5,875	5,756	8.442%, 6/2/28 <sup>(2)</sup>	10,715	10,683
Caesars Entertainment, Inc. Tranche B (1 month Term SOFR + 3.350%)			Envision Healthcare Corp. (3 month LIBOR + 3.250%)			PetIQ, Inc. First Lien (3 month Term SOFR + 4.512%)		
8.666%, 2/6/30 <sup>(2)</sup>	3,109	3,107	0.000%, 3/31/27 <sup>(3)(5)(6)</sup>	5,654	9	9.838%, 4/13/28 <sup>(2)</sup>	4,594	4,502
Deluxe Entertainment Services Group, Inc., PIK Interest Capitalization Second Lien (3 month LIBOR + 8.500%)			(3 month Term SOFR + 4.250%)			Physician Partners LLC (1 month Term SOFR + 4.100%)		
8.680%, 9/25/24 <sup>(5)(6)(7)</sup>	4,451	—	9.640%, 3/31/27 <sup>(6)</sup>	2,313	521	9.416%, 12/22/28 <sup>(2)</sup>	6,095	5,782
Flutter Entertainment plc 2028, Tranche B (3 month Term SOFR + 3.512%)			FINThrive Software Intermediate Holdings, Inc. (1 month Term SOFR + 4.114%)			PRA Health Sciences, Inc. (3 month Term SOFR + 2.512%)		
8.902%, 7/22/28 <sup>(2)</sup>	4,326	4,329	9.431%, 12/18/28 <sup>(2)</sup>	3,122	2,539	7.902%, 7/3/28 <sup>(2)</sup>	1,014	1,013
Four Seasons Hotels Ltd. 2022 (1 month Term SOFR + 2.600%)			Second Lien (1 month Term SOFR + 6.750%)			Sotera Health Holdings LLC (1 month Term SOFR + 2.864%)		
7.916%, 11/30/29 <sup>(2)</sup>	2,993	2,996	12.181%, 12/17/29 <sup>(2)</sup>	2,115	1,311	8.181%, 12/11/26 <sup>(2)</sup>	5,106	5,054
Herschend Entertainment Co. LLC (1 month Term SOFR + 3.864%)			ICON Luxembourg S.a.r.l. (3 month Term SOFR + 2.512%)			(1 month Term SOFR + 3.750%)		
9.181%, 8/27/28 <sup>(2)</sup>	4,390	4,381	7.902%, 7/3/28 <sup>(2)</sup>	4,068	4,065	9.073%, 12/11/26 <sup>(2)</sup>	3,506	3,506
Ontario Gaming GTA Ltd. Partnership Tranche B (3 month Term SOFR + 4.250%)			ICU Medical, Inc. Tranche B (3 month Term SOFR + 2.650%)			Star Parent, Inc. Tranche B (3 month LIBOR + 4.000%)		
9.640%, 8/1/30 <sup>(2)</sup>	3,265	3,265	8.040%, 1/8/29 <sup>(2)</sup>	4,979	4,970	0.000%, 9/19/30 <sup>(2)(3)</sup>	5,750	5,615
Oyo Hospitality Netherlands B.V. (3 month Term SOFR + 8.512%)			Indivior Finance S.a.r.l. (3 month Term SOFR + 5.512%)			Surgery Center Holdings, Inc. 2021 (1 month Term SOFR + 3.864%)		
13.908%, 6/23/26 <sup>(2)</sup>	5,613	4,799	10.902%, 6/30/26 <sup>(2)</sup>	3,822	3,803	9.189%, 8/31/26 <sup>(2)</sup>	4,820	4,822
			Insulet Corp. Tranche B (1 month Term SOFR + 3.364%)			Team Health Holdings, Inc. (1 month Term SOFR + 5.250%)		
			8.681%, 5/4/28 <sup>(2)</sup>	5,415	5,403	10.566%, 3/2/27 <sup>(2)</sup>	8,578	6,476
			Medical Solutions Holdings, Inc. (3 month Term SOFR + 3.350%)					129,400
			8.772%, 11/1/28 <sup>(2)</sup>	8,314	8,030			

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**VIRTUS SEIX FLOATING RATE HIGH INCOME FUND**  
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(\$ reported in thousands)

	Par Value	Value		Par Value	Value		Par Value	Value
<b>Housing—3.5%</b>			<b>Information Technology—continued</b>			<b>Information Technology—continued</b>		
84 Lumber Co. Tranche B-1 (1 month Term SOFR + 3.114%)			CDK Global, Inc. (1 month Term SOFR + 4.250%)	\$ 5,424	\$ 5,421	Orchid Merger Sub II LLC (1 month Term SOFR + 4.900%)		
8.431%, 11/13/26 <sup>(2)</sup>	\$ 3,694	\$ 3,692	Cloud Software Group, Inc. Tranche A (2-3 month Term SOFR + 4.600%)			10.200%, 7/27/27 <sup>(2)</sup>	\$ 5,092	\$ 3,679
ACProducts Holdings, Inc. (3 month Term SOFR + 4.512%)			9.990%, 9/29/28 <sup>(2)</sup>	13,262	12,713	Rackspace Technology Global, Inc. Tranche B (1 month Term SOFR + 2.864%)		
9.902%, 5/17/28 <sup>(2)</sup>	8,557	7,036	ConvergeOne Holdings Corp. First Lien (3 month LIBOR + 5.000%)			8.194%, 2/15/28 <sup>(2)</sup>	7,556	3,396
Cushman & Wakefield U.S. Borrower LLC (1 month Term SOFR + 2.864%)			10.372%, 1/4/26 <sup>(2)</sup>	4,265	2,578	Red Planet Borrower LLC First Lien (1 month Term SOFR + 3.850%)		
8.181%, 8/21/25 <sup>(2)</sup>	290	289	Creation Technologies, Inc. (3 month Term SOFR + 5.762%)			9.166%, 10/2/28 <sup>(2)</sup>	2,992	2,854
2023-1 (1 month Term SOFR + 3.350%)			11.030%, 10/5/28 <sup>(2)</sup>	6,676	6,325	Sabre GLBL, Inc. 2022, Tranche B-2 (1 month Term SOFR + 5.100%)		
8.666%, 1/31/30 <sup>(2)</sup>	3,670	3,603	Digi International, Inc. (1 month Term SOFR + 5.114%)			10.416%, 6/30/28 <sup>(2)</sup>	8,016	7,044
2023-2 (1 month Term SOFR + 4.000%)			10.431%, 11/1/28 <sup>(2)</sup>	4,395	4,390	Ultra Clean Holdings, Inc. Tranche B (1 month Term SOFR + 3.864%)		
9.316%, 1/31/30 <sup>(2)</sup>	2,300	2,277	E2Open LLC (1 month Term SOFR + 3.614%)			9.181%, 8/27/25 <sup>(2)</sup>	12,157	12,165
Empire Today LLC (1 month Term SOFR + 5.114%)			8.931%, 2/4/28 <sup>(2)</sup>	5,283	5,272	UST Global, Inc. (1 month Term SOFR + 3.614%)		
10.439%, 4/3/28 <sup>(2)</sup>	3,076	2,505	II-VI, Inc. Tranche B (1 month Term SOFR + 2.864%)			8.946%, 11/20/28 <sup>(2)</sup>	4,831	4,734
Foley Products Co. LLC (3 month Term SOFR + 4.900%)			8.181%, 7/2/29 <sup>(2)</sup>	4,485	4,465	Virtusa Corp. Tranche B (2 month LIBOR + 3.750%)		
10.290%, 12/29/28 <sup>(2)</sup>	4,474	4,450	Instructure Holdings, Inc. (6 month Term SOFR + 3.178%)			9.331%, 2/11/28 <sup>(2)</sup>	7,343	7,281
Forest City Enterprises LP Tranche B (1 month Term SOFR + 3.614%)			8.679%, 10/30/28 <sup>(2)</sup>	4,703	4,689	Tranche B-1 (1 month Term SOFR + 3.850%)		
8.931%, 12/8/25 <sup>(2)</sup>	5,611	5,050	Lendingtree, Inc. Tranche B (1 month Term SOFR + 3.864%)			9.166%, 2/15/29 <sup>(2)</sup>	1,182	1,173
Griffon Corp. Tranche B (3 month Term SOFR + 2.400%)			9.196%, 9/15/28 <sup>(2)</sup>	6,093	5,014	Xperi Holding Corp. Tranche B (1 month Term SOFR + 3.614%)		
7.791%, 1/24/29 <sup>(2)</sup>	6,224	6,218	Magenta Buyer LLC First Lien (3 month Term SOFR + 5.262%)			8.931%, 6/8/28 <sup>(2)</sup>	11,967	11,932
Hunter Douglas Holding B.V. Tranche B-1 (3 month Term SOFR + 3.500%)			10.631%, 7/27/28 <sup>(2)</sup>	6,553	4,857			148,777
8.891%, 2/26/29 <sup>(2)</sup>	955	928	Second Lien (3 month Term SOFR + 8.512%)			<b>Manufacturing—0.9%</b>		
Oscar Acquisitionco LLC Tranche B (3 month Term SOFR + 4.500%)			13.881%, 7/27/29 <sup>(2)</sup>	2,540	1,168	Chart Industries, Inc. (1 month Term SOFR + 3.850%)		
9.890%, 4/29/29 <sup>(2)</sup>	7,420	7,358	Magnite, Inc. (1-6 month Term SOFR + 5.428%)			9.174%, 3/15/30 <sup>(2)</sup>	3,334	3,334
Smyrna Ready Mix Concrete LLC (1 month Term SOFR + 4.350%)			10.431% - 10.929%, 4/28/28 <sup>(2)</sup>	5,724	5,730	CPM Holdings, Inc. (3 month LIBOR + 3.000%)		
9.666%, 4/2/29 <sup>(2)</sup>	5,235	5,242	McAfee Corp. Tranche B-1 (1 month Term SOFR + 3.850%)			0.000%, 9/22/28 <sup>(2)(3)</sup>	2,510	2,502
Snap One Holdings Corp. (3 month Term SOFR + 4.650%)			9.180%, 3/1/29 <sup>(2)</sup>	7,875	7,681	VM Consolidated, Inc. (1 month Term SOFR + 3.364%)		
10.040%, 12/8/28 <sup>(2)</sup>	6,255	6,030	Mermaid Bidco, Inc. Tranche B-2 (3 month Term SOFR + 4.500%)			8.681%, 3/24/28 <sup>(2)</sup>	4,123	4,121
		54,678	9.901%, 12/22/27 <sup>(2)</sup>	5,952	5,944	WireCo WorldGroup, Inc. (1 month Term SOFR + 4.364%)		
<b>Information Technology—9.7%</b>			MKS Instruments, Inc. Tranche B (1 month Term SOFR + 2.850%)			9.695%, 11/13/28 <sup>(2)</sup>	4,028	4,018
Allegro MicroSystems, Inc. (1 month Term SOFR + 3.850%)			8.166%, 8/17/29 <sup>(2)</sup>	5,478	5,469			13,975
9.166%, 9/30/27 <sup>(2)</sup>	393	389	Open Text Corp. Tranche B (1 month Term SOFR + 2.850%)			<b>Media / Telecom - Broadcasting—1.3%</b>		
Atlas Purchaser, Inc. Second Lien (3 month Term SOFR + 9.000%)			8.166%, 1/31/30 <sup>(2)</sup>	12,049	12,043	Sinclair Television Group, Inc. Tranche B-2 (1 month Term SOFR + 2.614%)		
14.659%, 5/7/29 <sup>(2)</sup>	825	371				7.931%, 9/30/26 <sup>(2)</sup>	1,995	1,720
						Tranche B-3 (1 month Term SOFR + 3.114%)		
						8.431%, 4/1/28 <sup>(2)</sup>	3,661	2,573

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	Par Value	Value		Par Value	Value		Par Value	Value
<b>Media / Telecom - Broadcasting—continued</b>			<b>Media / Telecom - Diversified Media—continued</b>			<b>Media / Telecom - Telecommunications—continued</b>		
Terrier Media Buyer, Inc. 2021, Tranche B (3 month Term SOFR + 3.600%)			(1 month Term SOFR + 3.100%)			Numericable U.S. LLC Tranche B-14 (3 month Term SOFR + 5.500%)		
8.990%, 12/17/26 <sup>(2)</sup>	\$ 5,496	\$ 5,015	8.416%, 8/14/30 <sup>(2)</sup>	\$ 3,177	\$ 3,167	10.808%, 8/15/28 <sup>(2)</sup>	\$ 23,991	\$ 21,658
United Talent Agency LLC Tranche B (1 month Term SOFR + 4.114%)			Banijay Group U.S. Holding Tranche B (1 month Term SOFR + 3.850%)			Patagonia Holdco LLC (3 month Term SOFR + 5.750%)		
9.431%, 7/7/28 <sup>(2)</sup>	3,320	3,304	9.177%, 4/25/28 <sup>(2)</sup>	6,258	6,253	11.117%, 8/1/29 <sup>(2)</sup>	4,395	3,868
Univision Communications, Inc. 2021 (1 month Term SOFR + 3.364%)			Digital Media Solutions LLC (3 month Term SOFR + 11.262%)			Voyage Digital NZ Ltd. (3 month Term SOFR + 4.250%)		
8.681%, 3/15/26 <sup>(2)</sup>	7,082	7,059	16.652%, 5/25/26 <sup>(2)</sup>	4,085	2,724	9.630%, 5/11/29 <sup>(2)</sup>	3,904	3,894
		19,671	E.W. Scripps Co. (The) Tranche B-2 (1 month Term SOFR + 2.677%)			Zacapa S.a.r.l. 2022 (3 month Term SOFR + 4.000%)		
			7.993%, 5/1/26 <sup>(2)</sup>	4,316	4,244	9.390%, 3/22/29 <sup>(2)</sup>	16,558	16,413
<b>Media / Telecom - Cable/Wireless Video—3.9%</b>			Houghton Mifflin Harcourt Co. Tranche B, First Lien (1 month Term SOFR + 5.350%)					91,017
Cogeco Communications Finance USA LP Tranche B-1 (3 month LIBOR + 1.750%)			10.666%, 4/9/29 <sup>(2)</sup>	4,688	4,420	<b>Media / Telecom - Wireless Communications—1.0%</b>		
0.000%, 9/18/30 <sup>(2)(3)</sup>	3,281	3,226	MH Sub I LLC 2023 (1 month Term SOFR + 4.364%)			Crown Subsea Communications Holding, Inc. (1 month Term SOFR + 5.114%)		
Coral-U.S. Co-Borrower LLC Tranche B-6 (3 month LIBOR + 3.000%)			9.681%, 5/3/28 <sup>(2)</sup>	3,741	3,614	10.444%, 4/27/27 <sup>(2)</sup>	4,174	4,181
0.000%, 10/15/29 <sup>(2)(3)</sup>	6,000	5,960	Second Lien (1 month Term SOFR + 6.250%)			Venga Finance S.a.r.l. (3 month Term SOFR + 5.012%)		
CSC Holdings LLC 2017 (1 month LIBOR + 2.250%)			11.566%, 2/23/29 <sup>(2)</sup>	2,565	2,266	10.434%, 6/28/29 <sup>(2)</sup>	11,148	11,037
7.697%, 7/17/25 <sup>(2)</sup>	8,320	8,049	UPC Financing Partnership Tranche AX (1 month Term SOFR + 3.039%)					15,218
DIRECTV Financing LLC (1 month Term SOFR + 5.000%)			8.372%, 1/31/29 <sup>(2)</sup>	4,000	3,935	<b>Metals / Minerals—1.2%</b>		
10.431%, 8/2/27 <sup>(2)</sup>	8,297	8,098			42,842	AMG Advanced Metallurgical Group N.V. 2021 (1 month Term SOFR + 3.614%)		
Intelsat Jackson Holdings S.A. Tranche B (3 month Term SOFR + 4.400%)			<b>Media / Telecom - Telecommunications—5.9%</b>			8.931%, 11/30/28 <sup>(2)</sup>	4,623	4,603
9.772%, 2/1/29 <sup>(2)</sup>	8,950	8,922	Alice Financing S.A. 2017 (3 month LIBOR + 2.750%)			Arsenal Aic Parent LLC Tranche B (1 month Term SOFR + 4.500%)		
Radiate Holdco LLC (1 month Term SOFR + 3.364%)			8.320%, 7/15/25 <sup>(2)</sup>	1,402	1,386	9.879%, 8/19/30 <sup>(2)</sup>	5,292	5,277
8.681%, 9/25/26 <sup>(2)</sup>	10,242	8,353	2022 (3 month Term SOFR + 5.000%)			Oxbow Carbon LLC Tranche B (3 month Term SOFR + 4.100%)		
Virgin Media Bristol LLC Tranche N (1 month Term SOFR + 2.614%)			10.308%, 10/29/27 <sup>(2)</sup>	21,125	20,878	9.490%, 5/10/30 <sup>(2)</sup>	4,973	4,962
7.947%, 1/31/28 <sup>(2)</sup>	11,256	10,920	CenturyLink, Inc. Tranche B (1 month Term SOFR + 2.364%)			TMS International Corp. Tranche B-4 (1-3 month Term SOFR + 4.750%)		
Ziggo Financing Partnership Tranche I (1 month Term SOFR + 2.614%)			7.681%, 3/15/27 <sup>(2)</sup>	8,082	5,741	10.066% - 10.119%, 3/2/30 <sup>(2)</sup>	3,955	3,970
7.947%, 4/30/28 <sup>(2)</sup>	7,166	6,993	Connect U.S. Finco LLC (1 month Term SOFR + 3.500%)					18,812
		60,521	8.816%, 12/11/26 <sup>(2)</sup>	8,528	8,342	<b>Retail—1.9%</b>		
<b>Media / Telecom - Diversified Media—2.8%</b>			Consolidated Communications, Inc. Tranche B-1 (1 month Term SOFR + 3.614%)			Academy Ltd. (1 month Term SOFR + 3.864%)		
Allen Media LLC Tranche B (3 month Term SOFR + 5.500%)			8.931%, 10/2/27 <sup>(2)</sup>	3,768	3,330	9.194%, 11/5/27 <sup>(2)</sup>	2,977	2,981
10.890%, 2/10/27 <sup>(2)</sup>	7,653	6,784	Guardian U.S. Holdco LLC (3 month Term SOFR + 4.000%)			Ascena Retail Group, Inc. Tranche B (3 month LIBOR + 4.500%)		
Applovin Corp. (1 month Term SOFR + 3.100%)			9.389%, 1/31/30 <sup>(2)</sup>	5,506	5,507	6.031%, 8/21/22 <sup>(6)</sup>	2,496	8
8.416%, 10/25/28 <sup>(2)</sup>	5,444	5,435						

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	Par Value	Value		Par Value	Value		Par Value	Value
<b>Retail—continued</b>			<b>Service—continued</b>			<b>Service—continued</b>		
Belk, Inc. First Lien (3 month LIBOR + 7.500%)	\$ 4,375	\$ 3,718	Belfor Holdings, Inc. First Lien (1 month Term SOFR + 4.114%)	\$ 4,386	\$ 4,369	St. George's University Scholastic Services LLC (1 month Term SOFR + 3.350%)		
Belk, Inc., PIK Interest Capitalization (3 month LIBOR + 0.000%)			9.431%, 4/6/26 <sup>(2)</sup>			8.666%, 2/10/29 <sup>(2)</sup>	\$ 4,644	\$ 4,595
10.000%, 7/31/25 <sup>(8)</sup>	4,106	712	Tranche B-2, First Lien (1 month Term SOFR + 4.250%)			Summer BC Bidco B LLC Tranche B-2 (3 month Term SOFR + 4.760%)		
CWGS Group LLC (1 month Term SOFR + 2.614%)			9.566%, 4/6/26 <sup>(2)</sup>	4,101	4,101	10.150%, 12/4/26 <sup>(2)</sup>	5,703	5,498
7.931% - 7.949%, 6/3/28 <sup>(2)</sup>	6,340	5,953	Camelot U.S. Acquisition I Co. (1 month Term SOFR + 3.114%)			TTF Holdings LLC (1 month Term SOFR + 4.114%)		
J.C. Penney Corp., Inc. Tranche B (3 month LIBOR + 0.043%)			8.431%, 10/30/26 <sup>(2)</sup>	5,574	5,560	9.431%, 3/31/28 <sup>(2)</sup>	5,525	5,516
9.384%, 6/24/24 <sup>(5)(6)</sup>	3,733	4	Conduent Business Services LLC Tranche B (1 month Term SOFR + 4.364%)					115,907
Jo-Ann Stores LLC Tranche B-1 (1 month Term SOFR + 5.012%)			9.681%, 10/16/28 <sup>(2)</sup>	4,781	4,739	<b>Transportation - Automotive—1.6%</b>		
10.362%, 7/7/28 <sup>(2)</sup>	4,306	1,356	Employbridge Holding Co. Tranche B (3 month Term SOFR + 5.012%)			American Axle & Manufacturing, Inc. Tranche B, First Lien (1-6 month Term SOFR + 3.600%)		
LSF9 Atlantis Holdings LLC Tranche B (3 month Term SOFR + 7.250%)			10.258% - 10.402%, 7/19/28 <sup>(2)</sup>	4,895	4,399	8.436% - 8.929%, 12/13/29 <sup>(2)</sup>	5,383	5,358
12.640%, 3/31/29 <sup>(2)</sup>	4,396	4,205	Energize Holdco LLC (1 month Term SOFR + 3.864%)			Autokiniton U.S. Holdings, Inc. Tranche B (1 month Term SOFR + 4.614%)		
Petco Health & Wellness Co., Inc. First Lien (3 month Term SOFR + 3.512%)			9.181%, 12/8/28 <sup>(2)</sup>	4,575	4,510	9.931%, 4/6/28 <sup>(2)</sup>	8,475	8,289
8.902%, 3/3/28 <sup>(2)</sup>	4,481	4,425	EverCommerce Solutions, Inc. (1 month Term SOFR + 3.364%)			Clarios Global LP 2023 (1 month Term SOFR + 3.750%)		
PetsMart LLC (1 month Term SOFR + 3.850%)			8.681%, 7/6/28 <sup>(2)</sup>	3,544	3,541	9.066%, 5/6/30 <sup>(2)</sup>	3,800	3,788
9.166%, 2/11/28 <sup>(2)</sup>	4,694	4,675	GFL Environmental, Inc. 2023 (1 month Term SOFR + 2.500%)			Garrett LX I S.a.r.l. (3 month Term SOFR + 4.762%)		
Rising Tide Holdings INC 2023 (3 month Term SOFR + 8.250%)			7.823%, 5/31/27 <sup>(2)</sup>	3,001	2,997	9.869% - 10.131%, 4/30/28 <sup>(2)</sup>	3,571	3,572
13.660%, 3/11/24 <sup>(2)(5)</sup>	630	567	Lakeland Tours LLC First Lien (6 month LIBOR + 0.000%)			ILPEA Parent, Inc. (1 month Term SOFR + 4.614%)		
		28,604	8.000%, 9/25/27 <sup>(2)</sup>	118	85	9.934%, 6/22/28 <sup>(2)</sup>	3,833	3,804
<b>Service—7.5%</b>			LSF11 Trinity Bidco, Inc. (1 month Term SOFR + 4.500%)					24,811
Adtalem Global Education, Inc. Tranche B (1 month Term SOFR + 4.114%)			9.832%, 6/14/30 <sup>(2)</sup>	5,536	5,522	<b>Transportation - Land Transportation—1.2%</b>		
9.431%, 8/12/28 <sup>(2)</sup>	6,563	6,550	Omnia Partners LLC (3 month Term SOFR + 4.250%)			Daseke Cos., Inc. (1 month Term SOFR + 4.114%)		
Altisource S.a.r.l. Tranche B (3 month Term SOFR + 8.850%)			9.601%, 7/19/30 <sup>(2)</sup>	5,320	5,321	9.431%, 3/9/28 <sup>(2)</sup>	6,170	6,091
14.240%, 4/3/24 <sup>(2)</sup>	3,235	2,591	Peraton Corp. Tranche B, First Lien (1 month Term SOFR + 3.850%)			Gn Bondco LLC Tranche B (3 month LIBOR + 2.500%)		
American Public Education, Inc. (1 month Term SOFR + 5.615%)			9.166%, 2/1/28 <sup>(2)</sup>	13,243	13,202	0.000%, 9/20/30 <sup>(2)(3)</sup>	5,185	5,051
10.931%, 3/29/27 <sup>(2)</sup>	2,161	2,139	Tranche B-1, Second Lien (3 month Term SOFR + 7.850%)			LaserShip, Inc. First Lien (3 month Term SOFR + 4.928%)		
Apex Group Treasury Ltd. 2022 (3 month Term SOFR + 5.000%)			13.233%, 2/1/29 <sup>(2)</sup>	2,976	2,907	10.396%, 5/7/28 <sup>(2)</sup>	5,474	5,056
10.308%, 7/27/28 <sup>(2)</sup>	597	597	Priority Holdings LLC (3 month Term SOFR + 6.012%)			Second Lien (3 month Term SOFR + 7.928%)		
First Lien (3 month Term SOFR + 4.012%)			11.434%, 4/27/27 <sup>(2)</sup>	5,435	5,414	13.396%, 5/7/29 <sup>(2)</sup>	3,135	2,586
9.379%, 7/27/28 <sup>(2)</sup>	4,947	4,895	Signal Parent, Inc. (1 month Term SOFR + 3.600%)					18,784
APX Group, Inc. (1 month Term SOFR + 3.364%)			8.916%, 4/3/28 <sup>(2)</sup>	5,579	4,696	<b>Utilities—2.5%</b>		
8.689%, 7/10/28 <sup>(2)</sup>	5,070	5,063	Spin Holdco, Inc. (3 month Term SOFR + 4.262%)			Eastern Power LLC Tranche B (1 month Term SOFR + 3.864%)		
ASP Dream Acquisition Co. LLC (1 month Term SOFR + 4.100%)			9.664%, 3/4/28 <sup>(2)</sup>	3,456	2,980	9.181%, 10/2/25 <sup>(2)</sup>	6,895	6,647
9.416%, 12/15/28 <sup>(2)</sup>	4,172	4,120						

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	Par Value	Value
<b>Utilities—continued</b>		
Generation Bridge		
Northeast LLC Tranche B (1 month Term SOFR + 4.250%)		
9.566%, 8/7/29 <sup>(2)</sup>	\$ 1,265	\$ 1,263
Granite Generation LLC (1 month Term SOFR + 3.864%)		
9.181%, 11/9/26 <sup>(2)</sup>	6,353	6,208
Helix Gen Funding LLC (3 month LIBOR + 3.000%)		
0.000%, 12/31/27 <sup>(2)(3)</sup>	2,000	1,994
Invenenergy Thermal Operating I LLC Tranche B (1 month Term SOFR + 4.614%)		
9.951%, 8/14/29 <sup>(2)</sup>	4,481	4,469
Lackawanna Energy Center LLC Tranche C (1 month Term SOFR + 5.000%)		
10.316%, 7/20/29 <sup>(2)</sup>	1,272	1,254
Talen Energy Supply LLC Tranche B (3 month Term SOFR + 4.500%)		
9.876%, 5/17/30 <sup>(2)</sup>	2,972	2,981
Tranche C (3 month Term SOFR + 4.500%)		
9.876%, 5/17/30 <sup>(2)</sup>	2,413	2,420
WaterBridge Midstream Operating LLC (1 month Term SOFR + 6.012%)		
11.363%, 6/22/26 <sup>(2)</sup>	10,909	10,911
		38,147
<b>TOTAL LEVERAGED LOANS (Identified Cost \$1,396,380)</b>		<b>1,346,405</b>
	Shares	
<b>PREFERRED STOCK—1.0%</b>		
<b>Energy—1.0%</b>		
Blackbrush Oil & Gas, 1.000% <sup>(5)</sup>	14,422	14,423
<b>TOTAL PREFERRED STOCK (Identified Cost \$4,321)</b>		<b>14,423</b>
<b>COMMON STOCKS—1.4%</b>		
<b>Consumer Discretionary—0.5%</b>		
Belk, Inc. <sup>(5)</sup>	1,562	13
Earnout Trust Certificates <sup>(5)</sup>	2,376	7
TRU Topco Units <sup>(5)</sup>	1,866	6,973
Wayne Services Legacy, Inc. <sup>(5)</sup>	2,073	—
West Marine <sup>(5)(9)</sup>	44,603	100
		7,093

	Shares	Value
<b>Energy—0.6%</b>		
Blackbrush Oil & Gas <sup>(5)</sup>	437,150	\$ 7,198
Summit Midstream Partners LP <sup>(9)</sup>	108,293	1,499
		8,697
<b>Financials—0.0%</b>		
Copper Property CTL Pass Through Trust <sup>(5)</sup>	17,816	192
<b>Industrials—0.0%</b>		
Internap Holding LLC <sup>(5)</sup>	681,392	—
<b>Information Technology—0.0%</b>		
Bright Bidco <sup>(5)</sup>	26,953	12
<b>Real Estate—0.0%</b>		
Hill Street Properties <sup>(5)</sup>	85,002	425
<b>Utilities—0.3%</b>		
Longview Intermediate Holdings LLC <sup>(5)</sup>	350,306	4,379
<b>TOTAL COMMON STOCKS (Identified Cost \$13,900)</b>		<b>20,798</b>
<b>RIGHTS—0.0%</b>		
<b>Utilities—0.0%</b>		
Vistra Energy Corp., 12/29/49 <sup>(5)(9)</sup>	410,667	478
<b>TOTAL RIGHTS (Identified Cost \$554)</b>		<b>478</b>
<b>WARRANTS—0.0%</b>		
<b>Consumer Discretionary—0.0%</b>		
West Marine, 06/01/29 <sup>(5)(9)</sup>	5,583	—
<b>Real Estate—0.0%</b>		
Altisource Portfolio Solutions S.A., 05/22/27 <sup>(9)</sup>	37,960	151
Hill Street Properties, 04/15/50 <sup>(5)(9)</sup>	144,733	—
		151
<b>TOTAL WARRANTS (Identified Cost \$1)</b>		<b>151</b>
<b>TOTAL LONG-TERM INVESTMENTS—98.2% (Identified Cost \$1,562,944)</b>		
		<b>1,510,250</b>
<b>TOTAL INVESTMENTS—98.2% (Identified Cost \$1,562,944)</b>		
Other assets and liabilities, net—1.8%		28,366
<b>NET ASSETS—100.0%</b>		<b>\$1,538,616</b>

**Abbreviations:**

CLO	Collateralized Loan Obligation
DAC	Designated Activity Company
LIBOR	London Interbank Offered Rate
LLC	Limited Liability Company
LP	Limited Partnership
PIK	Payment-in-Kind Security
REIT	Real Estate Investment Trust
SOFR	Secured Overnight Financing Rate

**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, 2023, these securities amounted to a value of \$94,795 or 6.2% of net assets.
- (2) Variable rate security. Rate disclosed is as of September 30, 2023. 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, 2023, at which time the interest rate, calculated on the base lending rate and the agreed upon spread on trade date, will be reflected.
- (4) 84% of the income received was in cash and 16% 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) 100% of the income received was in PIK.
- (8) 100% of the income received was in cash.
- (9) Non-income producing.

**Country Weightings<sup>†</sup>**

United States	86%
Luxembourg	6
Canada	3
France	2
Netherlands	2
Ireland	1
Total	100%

<sup>†</sup> % of total investments as of September 30, 2023.

See Notes to Schedule of Investments



**VIRTUS SEIX FLOATING RATE HIGH INCOME FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**SEPTEMBER 30, 2023**

(\$ reported in thousands)

As of September 30, 2023, the Fund had the following unfunded loan commitments:

<b>Borrower</b>	<b>Par Value</b>	<b>Commitment</b>	<b>Value</b>	<b>Unrealized Appreciation (Depreciation)</b>
ABG Intermediate Holdings 2 LLC, (3 month LIBOR + 2.250%) 0.000%, 12/21/28 <sup>(1)</sup>	\$ 834	\$ 834	\$ 834	\$—
Omnia Partners LLC, (3 month LIBOR + 4.250%) 0.000%, 7/19/30	500	495	500	5
<b>Total</b>	<b>\$1,334</b>	<b>\$1,329</b>	<b>\$1,334</b>	<b>\$ 5</b>

<sup>(1)</sup> This loan will settle after September 30, 2023, at which time the interest rate, calculated on the base lending rate and the agreed upon spread on trade date, will be reflected.

The following table summarizes the value of the Fund's investments as of September 30, 2023, based on the inputs used to value them (See Security Valuation Note 1 in the Notes to Schedule of Investments):

	<b>Total Value at September 30, 2023</b>	<b>Level 1 Quoted Prices</b>	<b>Level 2 Significant Observable Inputs</b>	<b>Level 3 Significant Unobservable Inputs</b>
<b>Assets:</b>				
<b>Debt Instruments:</b>				
Asset-Backed Security	\$ 4,941	\$ —	\$ 4,941	\$ —
Corporate Bonds and Notes	121,134	—	121,134	—
Leveraged Loans	1,346,405	—	1,345,825	580 <sup>(1)</sup>
Convertible Bonds and Notes	1,920	—	1,920	—
<b>Equity Securities:</b>				
Rights	478	—	—	478
Common Stocks	20,798	1,499	—	19,299 <sup>(1)</sup>
Warrants	151	—	151	— <sup>(1)</sup>
Preferred Stock	14,423	—	—	14,423
<b>Total Investments</b>	<b>\$1,510,250</b>	<b>\$1,499</b>	<b>\$1,473,971</b>	<b>\$34,780</b>

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

Securities held by the Fund with an end of period value of \$8 were transferred from Level 2 to Level 3 due to a decrease in trading activities at period end.

Securities held by the Fund with an end of period value of \$3,687 were transferred from Level 3 to Level 2 due to an increase 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.

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:

	<b>Total</b>	<b>Leveraged Loans</b>	<b>Common stock</b>	<b>Preferred Stocks</b>	<b>Warrants</b>	<b>Rights</b>
<b>Investments in Securities</b>						
<b>Balance as of December 31, 2022:</b>	\$ 40,561	\$ 6,690 <sup>(a)</sup>	\$ 18,724 <sup>(a)</sup>	\$ 14,654	\$ — <sup>(a)</sup>	\$ 493
Accrued discount/(premium)	42	42	—	—	—	—
Net realized gain (loss)	(2,947)	(2,947)	—	—	—	—
Net change in unrealized appreciation (depreciation) <sup>(b)</sup>	2,514	1,840	1,032	(343)	—	(15)
Purchases	2,975	3,320	(457)	112	—	—
Sales <sup>(c)</sup>	(4,686)	(4,686)	—	—	—	—
Transfers into Level 3 <sup>(d)</sup>	8	8	—	—	—	—
Transfers from Level 3 <sup>(d)</sup>	(3,687)	(3,687)	—	—	—	—
<b>Balance as of September 30, 2023</b>	<b>\$ 34,780</b>	<b>\$ 580<sup>(a)</sup></b>	<b>\$ 19,299<sup>(a)</sup></b>	<b>\$ 14,423</b>	<b>\$ —<sup>(a)</sup></b>	<b>\$ 478</b>

<sup>(a)</sup> Includes internally fair valued security currently priced at zero (\$0).

<sup>(b)</sup> The change in unrealized appreciation (depreciation) on investments still held at September 30, 2023, was \$714.

<sup>(c)</sup> Includes paydowns on securities.

<sup>(d)</sup> Transfers into and/or from represent the ending value as of September 30, 2023, for any investment security where a change in the pricing level occurred from the beginning to the end of the period.

See Notes to Schedule of Investments

**VIRTUS SEIX FLOATING RATE HIGH INCOME FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**SEPTEMBER 30, 2023**

(\$ reported in thousands)

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, 2023:

<b>Investments in Securities – Assets</b>	<b>Ending Balance at September 30, 2023</b>	<b>Valuation Technique Used</b>	<b>Unobservable Inputs</b>	<b>Input Values</b>
<b>Preferred Stock:</b>				
Blackbrush Oil & Gas	\$14,423	Market and Company Comparables	EV Multiples	3.11x (2.22x - 4.49x)
			Illiquidity Discount	3.96x (2.99x - 5.87x) 10%
<b>Common Stocks:</b>				
BlackBrush Oil & Gas	\$ 7,198	Market and Company Comparables	EV Multiples	3.11x (2.22x - 4.49x)
			Illiquidity Discount	3.96x (2.99x - 5.87x) 10%
TRU Topco Units	\$ 6,973	Market and Company Comparables	EV Multiples	7.47x (3.74x - 13.66x)
			Precedent Transaction Multiples	8.56x (5.20x - 11.50x)
			Illiquidity Discount	7.67x (5.94x - 10.50x) 10%

See Notes to Schedule of Investments

**VIRTUS SEIX FLOATING RATE HIGH INCOME FUND**  
**NOTES TO SCHEDULE OF INVESTMENTS (Unaudited)**  
**SEPTEMBER 30, 2023**

**Note 1. Security Valuation**

The Fund's Board of Trustees have designated the Investment Adviser as the valuation designee to perform fair valuations pursuant to Rule 2a-5 under the Investment Company Act of 1940. 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 Investment Adviser's 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. Illiquid, restricted equity securities and illiquid private placements are internally fair valued by the Investment Adviser's Valuation Committee, and 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 instruments, including convertible bonds, and 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, activity of the underlying equities, 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 instruments that are internally fair valued by the Investment Adviser's 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 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.*