

Virtus Convertible Fund
Top 10 Holdings As Of: July 29, 2022

<i>Security</i>	<i>% Total</i>
Broadcom Inc 8.00 % Cum Conv Pfd Registered Shs 2019-30.09.22 Series A	2.09
Cloudflare Inc	2.05
Dexcom Inc	1.98
Live Nation Entertainment, Inc. 2.0% 15-FEB-2025	1.91
Jazz Investments I Ltd	1.75
Apollo Commercial Real Estate Finance Inc	1.74
Halozyme Therapeutics Inc	1.69
Wells Fargo & Company 7.5 % Non Cum Perp Conv Pfd Registered Shs A Series L	1.62
Palo Alto Networks Inc	1.59
T-Mobile US, Inc 2020 Cash Mandatory Exchangeable Trust	1.58
Total:	17.98

Top 10 Holdings As Of: May 31, 2022

<i>Security</i>	<i>% Total</i>
Broadcom Inc 8.00 % Cum Conv Pfd Registered Shs 2019-30.09.22 Series A	2.46
Live Nation Entertainment, Inc. 2.0% 15-FEB-2025	1.94
Pioneer Natural Resources Co	1.87
Apollo Commercial Real Estate Finance Inc	1.76
Dexcom Inc	1.75
Jazz Investments I Ltd	1.74
Halozyme Therapeutics Inc	1.61
Expedia Group Inc	1.52
Cloudflare Inc	1.52
Southwest Airlines Co. 1.25% 01-MAY-2025	1.50
Total:	17.65

Top 10 Holdings As Of: June 30, 2022

<i>Security</i>	<i>% Total</i>
Broadcom Inc 8.00 % Cum Conv Pfd Registered Shs 2019-30.09.22 Series A	2.07
Cloudflare Inc	1.97
Live Nation Entertainment, Inc. 2.0% 15-FEB-2025	1.86
Jazz Investments I Ltd	1.82
Apollo Commercial Real Estate Finance Inc	1.79
Dexcom Inc	1.72
Snap Inc	1.70
Pioneer Natural Resources Co	1.67
Palo Alto Networks Inc	1.66
Halozyme Therapeutics Inc	1.64
Total:	17.89

Top 10 Holdings As Of: April 29, 2022

<i>Security</i>	<i>% Total</i>
Dexcom Inc	2.43
Broadcom Inc 8.00 % Cum Conv Pfd Registered Shs 2019-30.09.22 Series A	2.37
Live Nation Entertainment, Inc. 2.0% 15-FEB-2025	2.23
Palo Alto Networks Inc	2.10
Jazz Investments I Ltd	1.76
Expedia Group Inc	1.71
Airbnb Inc	1.65
Pioneer Natural Resources Co	1.57
Southwest Airlines Co. 1.25% 01-MAY-2025	1.50
Pebblebrook Hotel Trust 1.75% 15-DEC-2026	1.43
Total:	18.75

Please consider a Fund's investment objectives, risks, charges, and expenses carefully before investing. For this and other information about any Virtus Fund, contact your financial representative, call 800-243-4361, or visit virtus.com for a prospectus or summary prospectus. Read it carefully before investing.

Holdings are subject to change and are provided solely for reference. This information is not intended as investment advice and should not be considered as a recommendation to buy securities.