

Virtus Convertible Fund
Top 10 Holdings As Of: January 31, 2024

Security	% Total
Wells Fargo & Company 7.5 % Non Cum Perp Conv Pfd Registered Shs A Series L	3.28
Palo Alto Networks Inc	2.80
Southern Co/The	2.26
Welltower OP LLC	2.17
Block Inc	2.13
Akamai Technologies, Inc. 0.125% 01-MAY-2025	2.07
Royal Caribbean Cruises Ltd	1.98
Affirm Holdings Inc	1.95
DraftKings Holdings Inc	1.66
Fluor Corp	1.65
Total:	21.94

Top 10 Holdings As Of: November 30, 2023

Security	% Total
Wells Fargo & Company 7.5 % Non Cum Perp Conv Pfd Registered Shs A Series L	3.03
Palo Alto Networks Inc	2.92
Liberty Broadband Corp	2.76
Welltower OP LLC	2.47
Southern Co/The	2.27
Block Inc	2.23
Akamai Technologies, Inc. 0.125% 01-MAY-2025	2.05
Affirm Holdings Inc	1.87
Seagate HDD Cayman	1.87
Tyler Technologies Inc	1.86
Total:	23.32

Top 10 Holdings As Of: December 29, 2023

Security	% Total
Wells Fargo & Company 7.5 % Non Cum Perp Conv Pfd Registered Shs A Series L	3.16
Palo Alto Networks Inc	2.70
Welltower OP LLC	2.33
Southern Co/The	2.21
Block Inc	2.10
Affirm Holdings Inc	1.96
Akamai Technologies, Inc. 0.125% 01-MAY-2025	1.94
Seagate HDD Cayman	1.89
Royal Caribbean Cruises Ltd	1.87
Fluor Corp	1.66
Total:	21.83

Top 10 Holdings As Of: October 31, 2023

Security	% Total
Wells Fargo & Company 7.5 % Non Cum Perp Conv Pfd Registered Shs A Series L	2.88
Palo Alto Networks Inc	2.80
Liberty Broadband Corp	2.75
Welltower OP LLC	2.63
Uber Technologies Inc	2.35
Southern Co/The	2.24
Akamai Technologies, Inc. 0.125% 01-MAY-2025	2.09
Seagate HDD Cayman	1.64
Axon Enterprise Inc	1.60
Block Inc	1.60
Total:	22.59

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.