

Virtus Seix High Yield Income Fund
Top 10 Holdings As Of: July 29, 2022

<i>Security</i>	<i>% Total</i>
LiveStyle Inc. Series B Preferred	4.93
Caesars Entertainment Inc, 8.1250% 07/01/2027	2.33
Royal Caribbean Cruises Ltd, 11.5000% 06/01/2025	1.64
Ford Motor Co, 9.6250% 04/22/2030	1.48
Tenet Healthcare Corp, 6.1250% 10/01/2028	1.30
CCO Holdings LLC / CCO Holdings Capital Corp, 5.3750% 06/01/2029	1.24
CCF Holdings LLC	1.23
Comstock Resources Inc, 6.7500% 03/01/2029	1.23
Post Holdings Inc, 5.5000% 12/15/2029	1.22
Carnival Corp, 10.5000% 02/01/2026	1.20
Total:	17.80

Top 10 Holdings As Of: May 31, 2022

<i>Security</i>	<i>% Total</i>
LiveStyle Inc. Series B Preferred	4.05
Caesars Entertainment Inc, 8.1250% 07/01/2027	1.94
Tenet Healthcare Corp, 6.1250% 10/01/2028	1.50
Royal Caribbean Cruises Ltd, 11.5000% 06/01/2025	1.36
Ford Motor Co, 9.6250% 04/22/2030	1.24
CCO Holdings LLC / CCO Holdings Capital Corp, 5.3750% 06/01/2029	1.04
Comstock Resources Inc, 6.7500% 03/01/2029	1.01
Carnival Corp, 10.5000% 02/01/2026	1.01
Post Holdings Inc, 5.5000% 12/15/2029	1.01
WESCO Distribution Inc, 7.2500% 06/15/2028	1.00
Total:	15.16

Top 10 Holdings As Of: June 30, 2022

<i>Security</i>	<i>% Total</i>
LiveStyle Inc. Series B Preferred	4.38
Caesars Entertainment Inc, 8.1250% 07/01/2027	2.00
Royal Caribbean Cruises Ltd, 11.5000% 06/01/2025	1.40
Ford Motor Co, 9.6250% 04/22/2030	1.23
CCO Holdings LLC / CCO Holdings Capital Corp, 5.3750% 06/01/2029	1.04
Goodyear Tire & Rubber Co/The, 9.5000% 05/31/2025	1.03
Post Holdings Inc, 5.5000% 12/15/2029	1.03
WESCO Distribution Inc, 7.2500% 06/15/2028	1.02
CCF Holdings LLC	1.02
Carnival Corp, 10.5000% 02/01/2026	1.02
Total:	15.16

Top 10 Holdings As Of: April 29, 2022

<i>Security</i>	<i>% Total</i>
LiveStyle Inc. Series B Preferred	3.96
Caesars Entertainment Inc, 8.1250% 07/01/2027	1.72
CCF Holdings LLC	1.55
Tenet Healthcare Corp, 6.1250% 10/01/2028	1.45
Royal Caribbean Cruises Ltd, 11.5000% 06/01/2025	1.34
Ford Motor Co, 9.6250% 04/22/2030	1.22
Carnival Corp, 10.5000% 02/01/2026	1.01
Comstock Resources Inc, 6.7500% 03/01/2029	1.01
CCO Holdings LLC / CCO Holdings Capital Corp, 5.3750% 06/01/2029	0.99
Bausch Health Americas Inc, 8.5000% 01/31/2027	0.99
Total:	15.23

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.