

**Virtus Short Duration High Income Fund**
**Top 10 Holdings As Of: May 31, 2022**

| <i>Security</i>   | <i>% Total</i> |
|---|----------------|
| PBF Holding Co LLC / PBF Finance Corp, 7.2500% 06/15/2025                 | 3.41           |
| Millennium Escrow Corp, 6.6250% 08/01/2026                                | 2.76           |
| Connect Finco SARL / Connect US Finco LLC, 6.7500% 10/01/2026             | 2.58           |
| New Fortress Energy Inc, 6.7500% 09/15/2025                               | 2.55           |
| Uber Technologies Inc, 8.0000% 11/01/2026                                 | 2.49           |
| CVR Energy Inc, 5.2500% 02/15/2025  | 2.46           |
| Artera Services LLC, 9.0330% 12/04/2025                                   | 2.44           |
| Prairie ECI Acquiror LP, , 03/11/2026                                     | 2.40           |
| DISH DBS Corp, 5.2500% 12/01/2026   | 2.34           |
| Shift4 Payments LLC / Shift4 Payments Finance Sub Inc, 4.6250% 11/01/2026 | 2.23           |
| <b>Total:</b>   | <b>25.66</b>   |

**Top 10 Holdings As Of: March 31, 2022**

| <i>Security</i>   | <i>% Total</i> |
|---|----------------|
| PBF Holding Co LLC / PBF Finance Corp, 7.2500% 06/15/2025                 | 2.95           |
| Artera Services LLC, 9.0330% 12/04/2025                                   | 2.85           |
| Millennium Escrow Corp, 6.6250% 08/01/2026                                | 2.76           |
| CVR Energy Inc, 5.2500% 02/15/2025  | 2.62           |
| Alliance Data Systems Corp, 4.7500% 12/15/2024                            | 2.53           |
| Connect Finco SARL / Connect US Finco LLC, 6.7500% 10/01/2026             | 2.53           |
| New Fortress Energy Inc, 6.7500% 09/15/2025                               | 2.41           |
| DISH DBS Corp, 5.2500% 12/01/2026   | 2.35           |
| Prairie ECI Acquiror LP, , 03/11/2026                                     | 2.27           |
| Shift4 Payments LLC / Shift4 Payments Finance Sub Inc, 4.6250% 11/01/2026 | 2.14           |
| <b>Total:</b>   | <b>25.39</b>   |

**Top 10 Holdings As Of: April 29, 2022**

| <i>Security</i>   | <i>% Total</i> |
|---|----------------|
| PBF Holding Co LLC / PBF Finance Corp, 7.2500% 06/15/2025                 | 3.23           |
| Artera Services LLC, 9.0330% 12/04/2025                                   | 2.78           |
| Millennium Escrow Corp, 6.6250% 08/01/2026                                | 2.76           |
| Connect Finco SARL / Connect US Finco LLC, 6.7500% 10/01/2026             | 2.49           |
| New Fortress Energy Inc, 6.7500% 09/15/2025                               | 2.43           |
| DISH DBS Corp, 5.2500% 12/01/2026   | 2.41           |
| Prairie ECI Acquiror LP, , 03/11/2026                                     | 2.35           |
| CVR Energy Inc, 5.2500% 02/15/2025  | 2.31           |
| Shift4 Payments LLC / Shift4 Payments Finance Sub Inc, 4.6250% 11/01/2026 | 2.17           |
| Asurion LLC, Second Lien Term Loan B3, 01/31/2028                         | 2.16           |
| <b>Total:</b>   | <b>25.08</b>   |

**Top 10 Holdings As Of: February 28, 2022**

| <i>Security</i>   | <i>% Total</i> |
|---|----------------|
| Artera Services LLC, 9.0330% 12/04/2025                                   | 2.83           |
| Millennium Escrow Corp, 6.6250% 08/01/2026                                | 2.78           |
| PBF Holding Co LLC / PBF Finance Corp, 7.2500% 06/15/2025                 | 2.70           |
| CVR Energy Inc, 5.2500% 02/15/2025  | 2.59           |
| Alliance Data Systems Corp, 4.7500% 12/15/2024                            | 2.54           |
| Connect Finco SARL / Connect US Finco LLC, 6.7500% 10/01/2026             | 2.49           |
| DISH DBS Corp, 5.2500% 12/01/2026   | 2.40           |
| New Fortress Energy Inc, 6.7500% 09/15/2025                               | 2.28           |
| Prairie ECI Acquiror LP, , 03/11/2026                                     | 2.23           |
| Shift4 Payments LLC / Shift4 Payments Finance Sub Inc, 4.6250% 11/01/2026 | 2.16           |
| <b>Total:</b>   | <b>25.01</b>   |

**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](http://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.