

Virtus Seix Floating Rate High Income Fund

Top 10 Holdings As Of: February 29, 2024

<i>Security</i>	<i>% Total</i>
Numericable U.S. LLC (Usd) B14 Term Loan, 08/15/2028	1.49
Altice Financing SA 2022 Dollar Loan, 10/29/2027	1.42
Cloud Software Group Inc Term A Loan, 09/29/2028	1.37
American Airlines Inc Initial Term Loan, 04/20/2028	1.27
Zacapa Sarl Initial Term Loans 2022, 03/22/2029	1.19
Asurion LLC New B11 Term Loan, 08/21/2028	1.11
Mileage Plus Holdings, LLC Initial Term Loan, 06/21/2027	0.91
Peraton Corp First Lien Term B Loan, 02/01/2028	0.90
Organon & Co Senior Secured Dollar Term Loan, 06/02/2028	0.86
Venga Finance SARL Initial Dollar Term Loan, 06/28/2029	0.82
Total:	11.36

Top 10 Holdings As Of: December 29, 2023

<i>Security</i>	<i>% Total</i>
Numericable U.S. LLC (Usd) B14 Term Loan, 08/15/2028	1.40
Altice Financing SA 2022 Dollar Loan, 10/29/2027	1.37
American Airlines Inc Initial Term Loan, 04/20/2028	1.31
Cloud Software Group Inc Term A Loan, 09/29/2028	1.16
Zacapa Sarl Initial Term Loans 2022, 03/22/2029	1.15
Asurion LLC New B11 Term Loan, 08/21/2028	1.07
Mileage Plus Holdings, LLC Initial Term Loan, 06/21/2027	0.88
Peraton Corp First Lien Term B Loan, 02/01/2028	0.87
Organon & Co Senior Secured Dollar Term Loan, 06/02/2028	0.83
Venga Finance SARL Initial Dollar Term Loan, 06/28/2029	0.79
Total:	10.84

Top 10 Holdings As Of: January 31, 2024

<i>Security</i>	<i>% Total</i>
Numericable U.S. LLC (Usd) B14 Term Loan, 08/15/2028	1.42
Altice Financing SA 2022 Dollar Loan, 10/29/2027	1.37
American Airlines Inc Initial Term Loan, 04/20/2028	1.23
Cloud Software Group Inc Term A Loan, 09/29/2028	1.19
Zacapa Sarl Initial Term Loans 2022, 03/22/2029	1.15
Asurion LLC New B11 Term Loan, 08/21/2028	1.06
Mileage Plus Holdings, LLC Initial Term Loan, 06/21/2027	0.88
Peraton Corp First Lien Term B Loan, 02/01/2028	0.86
Organon & Co Senior Secured Dollar Term Loan, 06/02/2028	0.83
Venga Finance SARL Initial Dollar Term Loan, 06/28/2029	0.79
Total:	10.78

Top 10 Holdings As Of: November 30, 2023

<i>Security</i>	<i>% Total</i>
Numericable U.S. LLC (Usd) B14 Term Loan, 08/15/2028	1.32
Altice Financing SA 2022 Dollar Loan, 10/29/2027	1.30
American Airlines Inc Initial Term Loan, 04/20/2028	1.28
Zacapa Sarl Initial Term Loans 2022, 03/22/2029	1.14
Cloud Software Group Inc Term A Loan, 09/29/2028	1.13
Asurion LLC New B11 Term Loan, 08/21/2028	1.05
Blackbrush Oil & Gas	0.94
Mileage Plus Holdings, LLC Initial Term Loan, 06/21/2027	0.93
Peraton Corp First Lien Term B Loan, 02/01/2028	0.85
Organon & Co Senior Secured Dollar Term Loan, 06/02/2028	0.82
Total:	10.75

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](https://www.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.