

Virtus Seix Floating Rate High Income Fund
Top 10 Holdings As Of: April 29, 2022

<i>Security</i>	<i>% Total</i>
Medline Borrower LP, Initial Dollar Term Loan, 10/23/2028	0.80
Asurion LLC, New B-8 Term Loan, 12/23/2026	0.79
LifePoint Health Inc, First Lien Term B Loan, 11/16/2025	0.74
Change Healthcare Holdings LLC, Closing Date Term Loan, 03/01/2024	0.66
William Morris Endeavor Entertainment LLC, New Term Loan B-1, 05/18/2025	0.59
AthenaHealth Group Inc, Initial Term Loan, 02/15/2029	0.59
Genesys Cloud Services Holdings II LLC, B-4 Dollar Term Loan, 12/01/2027	0.58
Altice France SA/France, USD TLB-13 Incremental Term Loan, 08/14/2026	0.57
McAfee Corp, Tranche B-1 Term Loan, 02/03/2029	0.55
Peraton Corp, First Lien Term B Loan, 02/01/2028	0.54
Total:	6.40

Top 10 Holdings As Of: February 28, 2022

<i>Security</i>	<i>% Total</i>
Asurion LLC, New B-8 Term Loan, 12/23/2026	0.82
LifePoint Health Inc, First Lien Term B Loan, 11/16/2025	0.77
Mozart Borrower LP, Initial Dollar Term Loan, 10/23/2028	0.76
MKS Instruments Inc, Term Loan B, 10/20/2028	0.63
Change Healthcare Holdings LLC, Closing Date Term Loan, 03/01/2024	0.63
athenahealth Inc, Initial Term Loan, 02/15/2029	0.61
William Morris Endeavor Entertainment LLC, New Term Loan B-1, 05/18/2025	0.59
Altice France SA/France, USD TLB-13 Incremental Term Loan, 08/14/2026	0.59
Peraton Corp, First Lien Term B Loan, 02/01/2028	0.57
McAfee Corp, Tranche B-1 Term Loan, 02/03/2029	0.57
Total:	6.54

Top 10 Holdings As Of: March 31, 2022

<i>Security</i>	<i>% Total</i>
Mozart Borrower LP, Initial Dollar Term Loan, 10/23/2028	0.81
Asurion LLC, New B-8 Term Loan, 12/23/2026	0.80
LifePoint Health Inc, First Lien Term B Loan, 11/16/2025	0.76
Change Healthcare Holdings LLC, Closing Date Term Loan, 03/01/2024	0.66
MKS Instruments Inc, Term Loan B, 10/20/2028	0.62
AthenaHealth Group Inc, Initial Term Loan, 02/15/2029	0.59
William Morris Endeavor Entertainment LLC, New Term Loan B-1, 05/18/2025	0.58
Altice France SA/France, USD TLB-13 Incremental Term Loan, 08/14/2026	0.57
McAfee Corp, Tranche B-1 Term Loan, 02/03/2029	0.56
Peraton Corp, First Lien Term B Loan, 02/01/2028	0.55
Total:	6.51

Top 10 Holdings As Of: January 31, 2022

<i>Security</i>	<i>% Total</i>
Asurion LLC, New B-8 Term Loan, 12/23/2026	0.90
William Morris Endeavor Entertainment LLC, New Term Loan B-1, 05/18/2025	0.64
Altice France SA/France, USD TLB-13 Incremental Term Loan, 08/14/2026	0.64
Intelsat Jackson Holdings SA, , 11/27/2023	0.63
Directv Financing LLC, Closing Date Term Loan, 08/02/2027	0.59
MKS Instruments Inc, Term Loan B, 10/20/2028	0.58
UKG Inc, First Lien 2021-2 Incremental Term Loan, 05/04/2026	0.55
Altice France SA/France, USD TLB-12 Term Loan, 01/31/2026	0.54
AAdvantage Loyalty IP Ltd, Initial Term Loan, 04/20/2028	0.53
Altice Financing SA, October 2017 USD Term Loan, 01/31/2026	0.50
Total:	6.09

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.