

**Virtus Seix High Income Fund**
**Top 10 Holdings As Of: November 30, 2021**

<i>Security</i>	<i>% Total</i>
Altice France Holding SA, 10.5000% 05/15/2027	1.87
Cimpres PLC, 7.0000% 06/15/2026	1.41
LD Holdings Group LLC, 6.1250% 04/01/2028	1.29
New Residential Investment Corp, 6.2500% 10/15/2025	1.19
Nationstar Mortgage Holdings Inc, 6.0000% 01/15/2027	1.19
Mileage Plus Holdings LLC, Initial Term Loan, 06/21/2027	1.15
Marriott Ownership Resorts Inc, 4.7500% 01/15/2028	1.11
Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance Corp, 6.0000% 08/01/2026	1.09
Chesapeake Energy Corp, 5.5000% 02/01/2026	1.08
QVC Inc, 5.4500% 08/15/2034	1.08
<b>Total:</b>	<b>12.46</b>

**Top 10 Holdings As Of: September 30, 2021**

<i>Security</i>	<i>% Total</i>
Altice France Holding SA, 10.5000% 05/15/2027	1.73
Cimpres PLC, 7.0000% 06/15/2026	1.29
LD Holdings Group LLC, 6.1250% 04/01/2028	1.20
New Residential Investment Corp, 6.2500% 10/15/2025	1.11
Nationstar Mortgage Holdings Inc, 6.0000% 01/15/2027	1.09
Mileage Plus Holdings LLC, Initial Term Loan, 06/21/2027	1.06
QVC Inc, 5.4500% 08/15/2034	1.05
iHeartCommunications Inc, 8.3750% 05/01/2027	1.04
Marriott Ownership Resorts Inc, 4.7500% 01/15/2028	1.02
Alliance Data Systems Corp, 7.0000% 01/15/2026	1.02
<b>Total:</b>	<b>11.62</b>

**Top 10 Holdings As Of: October 29, 2021**

<i>Security</i>	<i>% Total</i>
Altice France Holding SA, 10.5000% 05/15/2027	1.71
Cimpres PLC, 7.0000% 06/15/2026	1.29
LD Holdings Group LLC, 6.1250% 04/01/2028	1.17
New Residential Investment Corp, 6.2500% 10/15/2025	1.10
Nationstar Mortgage Holdings Inc, 6.0000% 01/15/2027	1.09
Mileage Plus Holdings LLC, Initial Term Loan, 06/21/2027	1.06
QVC Inc, 5.4500% 08/15/2034	1.03
Marriott Ownership Resorts Inc, 4.7500% 01/15/2028	1.02
Alliance Data Systems Corp, 7.0000% 01/15/2026	1.02
United Wholesale Mortgage LLC, 5.5000% 04/15/2029	0.98
<b>Total:</b>	<b>11.47</b>

**Top 10 Holdings As Of: August 31, 2021**

<i>Security</i>	<i>% Total</i>
Altice France Holding SA, 10.5000% 05/15/2027	1.72
Cimpres PLC, 7.0000% 06/15/2026	1.28
LD Holdings Group LLC, 6.1250% 04/01/2028	1.24
New Residential Investment Corp, 6.2500% 10/15/2025	1.09
Nationstar Mortgage Holdings Inc, 6.0000% 01/15/2027	1.09
Mileage Plus Holdings LLC, Initial Term Loan, 06/21/2027	1.05
QVC Inc, 5.4500% 08/15/2034	1.05
iHeartCommunications Inc, 8.3750% 05/01/2027	1.03
Alliance Data Systems Corp, 7.0000% 01/15/2026	1.02
Marriott Ownership Resorts Inc, 4.7500% 01/15/2028	1.01
<b>Total:</b>	<b>11.58</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.