

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

<i>Security</i>	<i>% Total</i>
New Fortress Energy Inc, 6.7500% 09/15/2025	1.52
Station Casinos LLC, 4.5000% 02/15/2028	1.37
United Wholesale Mortgage LLC, 5.5000% 04/15/2029	1.24
CSC Holdings LLC, 6.5000% 02/01/2029	1.13
ZoomInfo Technologies LLC/ZoomInfo Finance Corp, 3.8750% 02/01/2029	1.09
TEGNA Inc, 4.6250% 03/15/2028	1.08
Cable One Inc, 4.0000% 11/15/2030	1.08
Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance Corp, 6.0000% 08/01/2026	1.07
Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL, 5.7500% 05/15/2026	1.03
Altice Financing SA, 5.0000% 01/15/2028	1.01
Total:	11.62

Top 10 Holdings As Of: May 31, 2022

<i>Security</i>	<i>% Total</i>
New Fortress Energy Inc, 6.7500% 09/15/2025	1.46
United Wholesale Mortgage LLC, 5.5000% 04/15/2029	1.21
New Residential Investment Corp, 6.2500% 10/15/2025	1.11
CSC Holdings LLC, 6.5000% 02/01/2029	1.09
Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance Corp, 6.0000% 08/01/2026	1.06
Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL, 4.5000% 04/01/2027	1.04
Station Casinos LLC, 4.5000% 02/15/2028	1.04
Freedom Mortgage Corp, 7.6250% 05/01/2026	1.04
TEGNA Inc, 4.6250% 03/15/2028	1.03
Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL, 5.7500% 05/15/2026	1.02
Total:	11.09

Top 10 Holdings As Of: June 30, 2022

<i>Security</i>	<i>% Total</i>
New Fortress Energy Inc, 6.7500% 09/15/2025	1.58
Station Casinos LLC, 4.5000% 02/15/2028	1.37
United Wholesale Mortgage LLC, 5.5000% 04/15/2029	1.19
Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance Corp, 6.0000% 08/01/2026	1.14
CSC Holdings LLC, 6.5000% 02/01/2029	1.13
TEGNA Inc, 4.6250% 03/15/2028	1.11
ZoomInfo Technologies LLC/ZoomInfo Finance Corp, 3.8750% 02/01/2029	1.09
Cable One Inc, 4.0000% 11/15/2030	1.07
Schweitzer-Mauduit International Inc, 6.8750% 10/01/2026	1.05
Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL, 5.7500% 05/15/2026	1.04
Total:	11.77

Top 10 Holdings As Of: April 29, 2022

<i>Security</i>	<i>% Total</i>
New Fortress Energy Inc, 6.7500% 09/15/2025	1.38
Station Casinos LLC, 4.5000% 02/15/2028	1.11
Mileage Plus Holdings LLC, Initial Term Loan, 06/21/2027	1.09
DCP Midstream Operating LP, 5.3750% 07/15/2025	1.08
New Residential Investment Corp, 6.2500% 10/15/2025	1.07
United Wholesale Mortgage LLC, 5.5000% 04/15/2029	1.06
Playtika Holding Corp, 4.2500% 03/15/2029	1.02
Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL, 5.7500% 05/15/2026	1.02
Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance Corp, 6.0000% 08/01/2026	1.02
Freedom Mortgage Corp, 7.6250% 05/01/2026	1.02
Total:	10.88

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.