

**VIRTUS SEIX HIGH YIELD INCOME FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**JUNE 30, 2023**

(\$ reported in thousands)

	Par Value	Value		Par Value	Value		Par Value	Value
<b>CORPORATE BONDS AND NOTES—85.3%</b>			<b>Consumer Discretionary—continued</b>			<b>Energy—continued</b>		
<b>Communication Services—8.4%</b>			MercadoLibre, Inc. 3.125%, 1/14/31			Hilcorp Energy I LP 144A 6.250%, 11/1/28 <sup>(1)</sup>		
Allen Media LLC 144A 10.500%, 2/15/28 <sup>(1)</sup>	\$ 110	\$ 57		\$ 200	\$ 159		\$ 375	\$ 353
Altice France S.A. 144A 8.125%, 2/1/27 <sup>(1)</sup>	200	173		190	182		200	190
Cable One, Inc. 144A 4.000%, 11/15/30 <sup>(1)</sup>	225	176		245	222		265	240
Charter Communications Operating LLC 5.750%, 4/1/48	90	77		300	242		225	224
CMG Media Corp. 144A 8.875%, 12/15/27 <sup>(1)</sup>	115	81		210	199		176	161
CSC Holdings LLC 144A 11.250%, 5/15/28 <sup>(1)</sup>	200	194		187	181		360	346
144A 6.500%, 2/1/29 <sup>(1)</sup>	300	242		42	37		325	303
DISH Network Corp. 144A 11.750%, 11/15/27 <sup>(1)</sup>	245	239		435	210		227	238
Hughes Satellite Systems Corp. 6.625%, 8/1/26	365	341		107	93		355	339
Iliad Holding SASU 144A 6.500%, 10/15/26 <sup>(1)</sup>	270	255		226	240		82	82
LCPR Senior Secured Financing DAC 144A 6.750%, 10/15/27 <sup>(1)</sup>	200	187		110	103		80	66
Match Group Holdings II LLC 144A 5.000%, 12/15/27 <sup>(1)</sup>	365	339		360	330		325	330
Scripps Escrow II, Inc. 144A 5.375%, 1/15/31 <sup>(1)</sup>	225	159		5,674			5,018	
Virgin Media Secured Finance plc 144A 5.500%, 5/15/29 <sup>(1)</sup>	365	330						
		<u>2,850</u>						
<b>Consumer Discretionary—16.6%</b>			<b>Consumer Staples—3.2%</b>			<b>Financials—16.5%</b>		
Bath & Body Works, Inc. 6.950%, 3/1/33	120	108	Simmons Foods, Inc. 144A 4.625%, 3/1/29 <sup>(1)</sup>			Alliant Holdings Intermediate LLC 144A 6.750%, 4/15/28 <sup>(1)</sup>		
144A 6.625%, 10/1/30 <sup>(1)</sup>	295	285	US Foods, Inc. 144A 6.250%, 4/15/25 <sup>(1)</sup>			80		
Caesars Entertainment, Inc. 144A 6.250%, 7/1/25 <sup>(1)</sup>	155	154	144A 4.750%, 2/15/29 <sup>(1)</sup>			80		
144A 8.125%, 7/1/27 <sup>(1)</sup>	330	338	Vector Group Ltd. 144A 5.750%, 2/1/29 <sup>(1)</sup>			95		
Carnival Corp. 144A 10.500%, 2/1/26 <sup>(1)</sup>	75	79	312			82		
144A 4.000%, 8/1/28 <sup>(1)</sup>	483	428	271			82		
Clarios Global LP 144A 8.500%, 5/15/27 <sup>(1)</sup>	335	336	<u>1,092</u>			338		
FirstCash, Inc. 144A 5.625%, 1/1/30 <sup>(1)</sup>	241	218	<b>Energy—14.7%</b>			338		
Ford Motor Credit Co. LLC 6.950%, 3/6/26	400	402	California Resources Corp. 144A 7.125%, 2/1/26 <sup>(1)</sup>			347		
General Motors Financial Co., Inc. 5.400%, 4/6/26	44	43	Callon Petroleum Co. 6.375%, 7/1/26			338		
Installed Building Products, Inc. 144A 5.750%, 2/1/28 <sup>(1)</sup>	340	320	144A 8.000%, 8/1/28 <sup>(1)</sup>			321		
Marriott Ownership Resorts, Inc. 4.750%, 1/15/28	265	238	CITGO Petroleum Corp. 144A 6.375%, 6/15/26 <sup>(1)</sup>			321		
			Comstock Resources, Inc. 144A 6.750%, 3/1/29 <sup>(1)</sup>			207		
			Crestwood Midstream Partners LP 144A 6.000%, 2/1/29 <sup>(1)</sup>			129		
			144A 7.375%, 2/1/31 <sup>(1)</sup>			342		
			Ensign Drilling, Inc. 144A 9.250%, 4/15/24 <sup>(1)</sup>			115		
			EQM Midstream Partners LP 144A 6.500%, 7/1/27 <sup>(1)</sup>					
			110					

See Notes to Schedule of Investments

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**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**JUNE 30, 2023**

(\$ reported in thousands)

	Par Value	Value		Par Value	Value		Par Value	Value
<b>Financials—continued</b>			<b>Health Care—continued</b>			<b>Industrials—continued</b>		
INEOS Finance plc 144A 6.750%, 5/15/28 <sup>(1)</sup>	\$ 200	\$ 192	Legacy LifePoint Health LLC 144A 6.750%, 4/15/25 <sup>(1)</sup>	\$ 65	\$ 60	XPO, Inc. 144A 6.250%, 6/1/28 <sup>(1)</sup>	\$ 79	\$ 78
Kinetik Holdings LP 144A 5.875%, 6/15/30 <sup>(1)</sup>	170	162	Prestige Brands, Inc. 144A 5.125%, 1/15/28 <sup>(1)</sup>	295	280			3,440
Level 3 Financing, Inc. 144A 10.500%, 5/15/30 <sup>(1)</sup>	262	266	Surgery Center Holdings, Inc. 144A 10.000%, 4/15/27 <sup>(1)</sup>	20	21	<b>Information Technology—4.2%</b>		
LSF11 A5 HoldCo. LLC 144A 6.625%, 10/15/29 <sup>(1)</sup>	105	88	Tenet Healthcare Corp. 4.875%, 1/1/26	83	81	Cloud Software Group, Inc. 144A 6.500%, 3/31/29 <sup>(1)</sup>	85	76
Macy's Retail Holdings LLC 144A 6.125%, 3/15/32 <sup>(1)</sup>	120	105	6.125%, 10/1/28	260	250	NCR Corp. 144A 5.125%, 4/15/29 <sup>(1)</sup>	250	221
Midcap Financial Issuer Trust 144A 6.500%, 5/1/28 <sup>(1)</sup>	290	258	6.125%, 6/15/30	115	113	Sabre GLBL, Inc. 144A 9.250%, 4/15/25 <sup>(1)</sup>	11	10
MPH Acquisition Holdings LLC 144A 5.500%, 9/1/28 <sup>(1)</sup>	81	69			1,436	144A 7.375%, 9/1/25 <sup>(1)</sup>	95	84
MPT Operating Partnership LP 5.250%, 8/1/26	200	178	<b>Industrials—10.1%</b>			Seagate HDD Cayman 144A 8.250%, 12/15/29 <sup>(1)</sup>	98	102
Nationstar Mortgage Holdings, Inc. 144A 5.500%, 8/15/28 <sup>(1)</sup>	295	258	Allegiant Travel Co. 144A 7.250%, 8/15/27 <sup>(1)</sup>	249	248	SS&C Technologies, Inc. 144A 5.500%, 9/30/27 <sup>(1)</sup>	320	306
144A 5.750%, 11/15/31 <sup>(1)</sup>	170	140	American Airlines, Inc. 144A 11.750%, 7/15/25 <sup>(1)</sup>	305	334	Viasat, Inc. 144A 5.625%, 4/15/27 <sup>(1)</sup>	250	234
Noble Finance II LLC 144A 8.000%, 4/15/30 <sup>(1)</sup>	75	76	144A 5.500%, 4/20/26 <sup>(1)</sup>	325	322	Virtusa Corp. 144A 7.125%, 12/15/28 <sup>(1)</sup>	46	38
OneMain Finance Corp. 9.000%, 1/15/29	87	88	AmeriGas Partners LP 144A 9.375%, 6/1/28 <sup>(1)</sup>	54	55	WESCO Distribution, Inc. 144A 7.250%, 6/15/28 <sup>(1)</sup>	345	352
Organon & Co. 144A 5.125%, 4/30/31 <sup>(1)</sup>	205	169	BlueLinx Holdings, Inc. 144A 6.000%, 11/15/29 <sup>(1)</sup>	110	96			1,423
Park Intermediate Holdings LLC 144A 5.875%, 10/1/28 <sup>(1)</sup>	120	110	Bombardier, Inc. 144A 7.500%, 3/15/25 <sup>(1)</sup>	86	86	<b>Materials—3.5%</b>		
PennyMac Financial Services, Inc. 144A 5.750%, 9/15/31 <sup>(1)</sup>	155	126	Brundage-Bone Concrete Pumping Holdings, Inc. 144A 6.000%, 2/1/26 <sup>(1)</sup>	125	118	Ball Corp. 6.000%, 6/15/29	129	128
Radian Group, Inc. 4.500%, 10/1/24	75	73	Chart Industries, Inc. 144A 7.500%, 1/1/30 <sup>(1)</sup>	138	141	Knife River Corp. 144A 7.750%, 5/1/31 <sup>(1)</sup>	95	96
6.625%, 3/15/25	175	175	Fertitta Entertainment LLC 144A 6.750%, 1/15/30 <sup>(1)</sup>	260	221	Owens-Brockway Glass Container, Inc. 144A 6.625%, 5/13/27 <sup>(1)</sup>	310	307
Rocket Mortgage LLC 144A 2.875%, 10/15/26 <sup>(1)</sup>	365	323	Griffon Corp. 5.750%, 3/1/28	140	131	Standard Industries, Inc. 144A 5.000%, 2/15/27 <sup>(1)</sup>	330	315
United Wholesale Mortgage LLC 144A 5.500%, 11/15/25 <sup>(1)</sup>	400	381	Macquarie Airfinance Holdings Ltd. 144A 8.375%, 5/1/28 <sup>(1)</sup>	77	78	Summit Materials LLC 144A 5.250%, 1/15/29 <sup>(1)</sup>	285	269
Viking Cruises Ltd. 144A 6.250%, 5/15/25 <sup>(1)</sup>	263	258	Rand Parent LLC 144A 8.500%, 2/15/30 <sup>(1)</sup>	122	111	Warrior Met Coal, Inc. 144A 7.875%, 12/1/28 <sup>(1)</sup>	70	70
144A 9.125%, 7/15/31 <sup>(1)</sup>	85	86	Spirit AeroSystems, Inc. 144A 7.500%, 4/15/25 <sup>(1)</sup>	82	81			1,185
Vistra Operations Co. LLC 144A 5.125%, 5/13/25 <sup>(1)</sup>	297	289	144A 9.375%, 11/30/29 <sup>(1)</sup>	73	78	<b>Real Estate—3.2%</b>		
		5,637	Terex Corp. 144A 5.000%, 5/15/29 <sup>(1)</sup>	85	79	Brookfield Property REIT, Inc. 144A 5.750%, 5/15/26 <sup>(1)</sup>	340	311
<b>Health Care—4.2%</b>			TMS International Corp. 144A 6.250%, 4/15/29 <sup>(1)</sup>	265	223	Forestar Group, Inc. 144A 3.850%, 5/15/26 <sup>(1)</sup>	275	253
DaVita, Inc. 144A 4.625%, 6/1/30 <sup>(1)</sup>	355	305	TransDigm, Inc. 144A 6.250%, 3/15/26 <sup>(1)</sup>	615	612	Howard Hughes Corp. (The) 144A 5.375%, 8/1/28 <sup>(1)</sup>	231	206
Horizon Therapeutics USA, Inc. 144A 5.500%, 8/1/27 <sup>(1)</sup>	325	326	Uber Technologies, Inc. 144A 7.500%, 9/15/27 <sup>(1)</sup>	340	348			

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**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**JUNE 30, 2023**

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	Par Value	Value
<b>Real Estate—continued</b>		
Service Properties Trust 7.500%, 9/15/25	\$ 330	\$ 324
		1,094
<b>Utilities—0.7%</b>		
Pacific Gas & Electric Co. 4.550%, 7/1/30	54	49
4.950%, 7/1/50	220	173
Venture Global Calcasieu Pass LLC 144A 6.250%, 1/15/30 <sup>(1)</sup>	9	9
		231
<b>TOTAL CORPORATE BONDS AND NOTES (Identified Cost \$29,900)</b>		<b>29,080</b>
	Shares	
<b>PREFERRED STOCK—2.2%</b>		
<b>Communication Services—2.2%</b>		
LiveStyle, Inc. Series B <sup>(2)(3)(4)</sup>	9,250	749
<b>TOTAL PREFERRED STOCK (Identified Cost \$907)</b>		<b>749</b>
<b>COMMON STOCKS—3.9%</b>		
<b>Communication Services—0.0%</b>		
LiveStyle, Inc. <sup>(2)(3)(4)</sup>	67,983	—
<b>Financials—3.9%</b>		
CCF Holdings LLC <sup>(2)(3)</sup>	1,570,753	1,052
CCF Holdings LLC Class M <sup>(2)(3)</sup>	293,320	197

	Shares	Value
<b>Financials—continued</b>		
Erickson, Inc. <sup>(2)(3)</sup>	2,675	\$ 82
		1,331
<b>TOTAL COMMON STOCKS (Identified Cost \$4,945)</b>		<b>1,331</b>
<b>WARRANTS—0.6%</b>		
<b>Communication Services—0.0%</b>		
Tenerity, Inc., 04/01/24 <sup>(2)(3)(4)</sup>	3,898	—
<b>Financials—0.6%</b>		
CCF Holdings LLC, 04/01/24 <sup>(2)(3)</sup>	485,227	194
<b>TOTAL WARRANTS (Identified Cost \$770)</b>		<b>194</b>
<b>TOTAL LONG-TERM INVESTMENTS—92.0% (Identified Cost \$36,522)</b>		
		<b>31,354</b>
	Par Value	
<b>SHORT-TERM INVESTMENTS—4.3%</b>		
<b>U.S. Government Securities—4.3%</b>		
U.S. Treasury Bills		
0.000%, 7/5/23 <sup>(5)</sup>	\$ 1,000	1,000
0.000%, 12/7/23 <sup>(5)</sup>	500	488
<b>TOTAL SHORT-TERM INVESTMENTS (Identified Cost \$1,488)</b>		<b>1,488</b>
<b>TOTAL INVESTMENTS—96.3% (Identified Cost \$38,010)</b>		
Other assets and liabilities, net—3.7%		1,249
<b>NET ASSETS—100.0%</b>		<b>\$34,091</b>

**Abbreviations:**

DAC Designated Activity Company  
EV Enterprise Value  
LLC Limited Liability Company  
LP Limited Partnership  
REIT Real Estate Investment Trust

**Footnote Legend:**

- <sup>(1)</sup> Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. At June 30, 2023, these securities amounted to a value of \$23,197 or 68.0% of net assets.
- <sup>(2)</sup> The value of this security was determined using significant unobservable inputs and is reported as a Level 3 security in the Fair Value Hierarchy table located after the Schedule of Investments.
- <sup>(3)</sup> Non-income producing.
- <sup>(4)</sup> All or a portion of the security is restricted.
- <sup>(5)</sup> Issued with a zero coupon. Income is recognized through the accretion of discount.

**Country Weightings<sup>†</sup>**

United States	88%
Bermuda	4
United Kingdom	2
Panama	1
Liberia	1
France	1
Cayman Islands	1
Other	2
<b>Total</b>	<b>100%</b>

<sup>†</sup> % of total investments as of June 30, 2023.

See Notes to Schedule of Investments

**VIRTUS SEIX HIGH YIELD INCOME FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**JUNE 30, 2023**

(\$ reported in thousands)

The following table summarizes the value of the Fund's investments as of June 30, 2023, based on the inputs used to value them (See Security Valuation Note 1 in the Notes to Schedule of Investments):

	Total Value at June 30, 2023	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
<b>Assets:</b>			
<b>Debt Instruments:</b>			
Corporate Bonds and Notes	\$29,080	\$29,080	\$ —
U.S. Government Securities	1,488	1,488	—
<b>Equity Securities:</b>			
Common Stocks	1,331	—	1,331 <sup>(1)</sup>
Preferred Stock	749	—	749
Warrants	194	—	194 <sup>(1)</sup>
<b>Total Investments</b>	<u>\$32,842</u>	<u>\$30,568</u>	<u>\$2,274</u>

<sup>(1)</sup> Includes internally fair valued securities currently priced at zero (\$0).

There were no securities valued using quoted prices (Level 1) at June 30, 2023.

There were no transfers into or out of Level 3 related to securities held at June 30, 2023.

Some of the Fund's investments that were categorized as Level 3 may have been valued utilizing third party pricing information without adjustment. If applicable, such valuations are based on unobservable inputs. A significant change in third party information could result in a significantly lower or higher value of Level 3 investments.

The following is a reconciliation of assets of the Fund for Level 3 investments for which significant unobservable inputs were used to determine fair value.

	Total	Common Stocks	Preferred Stocks	Warrants
<b>Investments in Securities</b>				
<b>Balance as of September 30, 2022:</b>	\$ 1,907	\$ 482	\$ 1,396	\$ 29 <sup>(a)</sup>
Net realized gain (loss)	19	—	19	—
Net change in unrealized appreciation (depreciation) <sup>(b)</sup>	1,318	850	303	165
Sales <sup>(c)</sup>	(970)	(1)	(969)	—
<b>Balance as of June 30, 2023</b>	<u>\$ 2,274</u>	<u>\$ 1,331<sup>(a)</sup></u>	<u>\$ 749</u>	<u>\$ 194<sup>(a)</sup></u>

<sup>(a)</sup> Includes internally fair valued security currently priced at zero (\$0).

<sup>(b)</sup> The net change in unrealized appreciation (depreciation) on investments still held at June 30, 2023, was \$1,318.

<sup>(c)</sup> Includes paydowns on securities.

See Notes to Schedule of Investments

**VIRTUS SEIX HIGH YIELD INCOME FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**JUNE 30, 2023**

(\$ reported in thousands)

The following table presents additional information about valuation techniques and inputs used for investments that are measured at fair value and categorized within Level 3 at June 30, 2023:

<b>Investments in Securities – Assets</b>	<b>Ending Balance at June 30, 2023</b>	<b>Valuation Technique Used</b>	<b>Unobservable Inputs</b>	<b>Input Values</b>
<b>Preferred Stock:</b>				
LiveStyle, Inc. Series B	\$ 749	Discounted cash flows liquidation approach	Discount rate	23.94% (23.37% - 24.25%)
<b>Common Stocks:</b>				
CCF Holdings LLC	\$1,052	Market and Company Comparables	EV Multiples	1.12x (0.60x - 1.94x) 5.39x (4.17x - 7.05x) 0.52x (0.13x - 0.88x)
			Illiquidity Discount	25%
CCF Holdings LLC Class M	\$ 197	Market and Company Comparables	EV Multiples	1.12x (0.60x - 1.94x) 5.39x (4.17x - 7.05x) 0.52x (0.13x - 0.88x)
			Illiquidity Discount	25%
Erickson, Inc.	\$ 82	Market and Company Comparables	EV Multiples	1.19x (0.66x - 3.09x) 12.96x (10.89x - 14.92x) 1.06x (0.51x - 1.86x)
			M&A Transaction Multiples	0.96x (0.41x - 1.96x)
			Illiquidity Discount	20%
<b>Warrants:</b>				
CCF Holdings LLC	\$ 194	Market and Company Comparables	EV Multiples	1.12x (0.60x - 1.94x) 5.39x (4.17x - 7.05x) 0.52x (0.13x - 0.88x)
			Illiquidity Discount	25%
		Black-Scholes Model	Volatility	47.76%

See Notes to Schedule of Investments

**VIRTUS SEIX HIGH YIELD INCOME FUND**  
**NOTES TO SCHEDULE OF INVESTMENTS (Unaudited)**  
**JUNE 30, 2023**

**Note 1. Security Valuation**

The Trustees have designated the Investment Adviser as the valuation designee to perform fair valuations pursuant to Rule 2a-5 under the Investment Company Act of 1940. The Fund utilizes a fair value hierarchy which prioritizes the inputs to valuation techniques used to measure fair value into three broad levels. The Fund's policy is to recognize transfers into or out of Level 3 at the end of the reporting period.

- Level 1 – quoted prices in active markets for identical securities (security types generally include listed equities).
- Level 2 – prices determined using other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).
- Level 3 – prices determined using significant unobservable inputs (including the Investment Adviser's Valuation Committee's own assumptions in determining the fair value of investments).

A description of the valuation techniques applied to the Fund's major categories of assets and liabilities measured at fair value on a recurring basis is as follows:

Equity securities are valued at the official closing price (typically last sale) on the exchange on which the securities are primarily traded or, if no closing price is available, at the last bid price and are categorized as Level 1 in the hierarchy. Illiquid, restricted equity securities and illiquid private placements are internally fair valued by the Investment Adviser's Valuation Committee, and are generally categorized as Level 3 in the hierarchy.

Certain non-U.S. securities may be fair valued in cases where closing prices are not readily available or are deemed not reflective of readily available market prices. For example, significant events (such as movement in the U.S. securities market, or other regional and local developments) may occur between the time that non-U.S. markets close (where the security is principally traded) and the time that the Fund calculates its net asset value ("NAV") at the close of regular trading on the New York Stock Exchange ("NYSE") (generally 4 p.m. Eastern time) that may impact the value of securities traded in these non-U.S. markets. In such cases, the Fund fair values non-U.S. securities using an independent pricing service which considers the correlation of the trading patterns of the non-U.S. security to the intraday trading in the U.S. markets for investments such as American Depositary Receipts, financial futures, Exchange-Traded Funds ("ETFs"), and certain indexes, as well as prices for similar securities. Such fair valuations are categorized as Level 2 in the hierarchy. Because the frequency of significant events is not predictable, fair valuation of certain non-U.S. common stocks may occur on a frequent basis.

Debt instruments, including convertible bonds, and restricted securities, are valued based on evaluated quotations received from independent pricing services or from dealers who make markets in such securities. For most bond types, the pricing service utilizes matrix pricing that considers one or more of the following factors: yield or price of bonds of comparable quality, coupon, maturity, current cash flows, type, activity of the underlying equities, and current day trade information, as well as dealer supplied prices. These valuations are generally categorized as Level 2 in the hierarchy. Structured debt instruments, such as mortgage-backed and asset-backed securities may also incorporate collateral analysis and utilize cash flow models for valuation and are generally categorized as Level 2 in the hierarchy. Pricing services do not provide pricing for all securities and therefore indicative bids from dealers are utilized which are based on pricing models used by market makers in the security and are generally categorized as Level 2 in the hierarchy. Debt instruments that are internally fair valued by the Investment Adviser's Valuation Committee are generally categorized as Level 3 in the hierarchy.

Listed derivatives, such as options and futures, that are actively traded are valued at the last posted settlement price from the exchange where they are principally traded and are categorized as Level 1 in the hierarchy. Over-the-counter ("OTC") derivative contracts, which include forward currency contracts, swaps, swaptions, options and equity linked instruments, are valued based on model prices provided by independent pricing services or from dealer quotes. Depending on the derivative type and the specific terms of the transaction, these models vary and include observable inputs in actively quoted markets including but not limited to: underlying reference entity details, indices, spreads, interest rates, yield curves, dividend and exchange rates. These instruments are generally categorized as Level 2 in the hierarchy. Centrally cleared swaps listed or traded on a bilateral or trade facility platform, such as a registered exchange, are valued at the last posted settlement price determined by the respective exchange. These securities are generally categorized as Level 2 within the hierarchy.

Investments in open-end mutual funds are valued at NAV. Investments in closed-end funds and ETFs are valued as of the close of regular trading on the NYSE each business day. Each is categorized as Level 1 in the hierarchy.

A summary of the inputs used to value the Fund's net assets by each major security type is disclosed at the end of the Schedule of Investments for the Fund. The inputs or methodologies used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

*For additional information about significant accounting policies, refer to the Fund's most recent semi or annual report.*