

Top 10 Issues As Of: October 31, 2022

Ford Motor Credit Co LLC, 5.1130% 05/03/2029	2.52
Occidental Petroleum Corp, 8.8750% 07/15/2030	2.29
Prime Security Services Borrower LLC / Prime Finance Inc, 6.2500% 0	1.55
Pilgrim's Pride Corp, 3.5000% 03/01/2032	1.50
CSC Holdings LLC, 4.1250% 12/01/2030	1.35
US Acute Care Solutions LLC, 6.3750% 03/01/2026	1.31
CMG Media Corp, 8.8750% 12/15/2027	1.29
Scientific Games International Inc, 7.2500% 11/15/2029	1.28
Hilcorp Energy I LP / Hilcorp Finance Co, 6.2500% 11/01/2028	1.28
CCO Holdings LLC / CCO Holdings Capital Corp, 4.5000% 08/15/2030	1.27

Total: 15.63

Top 10 Issues As Of: September 30, 2022

Occidental Petroleum Corp, 8.8750% 07/15/2030	2.30
Ford Motor Credit Co LLC, 5.1130% 05/03/2029	2.27
Prime Security Services Borrower LLC / Prime Finance Inc, 6.2500% 0	1.47
CSC Holdings LLC, 4.1250% 12/01/2030	1.31
Hilcorp Energy I LP / Hilcorp Finance Co, 6.2500% 11/01/2028	1.29
Triton Water Holdings Inc, 6.2500% 04/01/2029	1.29
CCO Holdings LLC / CCO Holdings Capital Corp, 4.5000% 08/15/2030	1.27
Scientific Games International Inc, 7.2500% 11/15/2029	1.27
US Acute Care Solutions LLC, 6.3750% 03/01/2026	1.25
Gray Escrow II Inc, 5.3750% 11/15/2031	1.24

Total: 14.96

Top 10 Issues As Of: August 31, 2022

TransDigm Inc, 8.0000% 12/15/2025	2.48
Occidental Petroleum Corp, 8.8750% 07/15/2030	2.31
Ford Motor Credit Co LLC, 5.1130% 05/03/2029	1.82
Sprint Corp, 7.1250% 06/15/2024	1.65
Prime Security Services Borrower LLC / Prime Finance Inc, 6.2500% 0	1.45
CSC Holdings LLC, 4.1250% 12/01/2030	1.36
Triton Water Holdings Inc, 6.2500% 04/01/2029	1.32
CCO Holdings LLC / CCO Holdings Capital Corp, 4.5000% 08/15/2030	1.29
Scientific Games International Inc, 7.2500% 11/15/2029	1.28
Endo Luxembourg Finance Co I Sarl / Endo US Inc, 6.1250% 04/01/20	1.27

Total: 16.22

Top 10 Issues As Of: July 29, 2022

Occidental Petroleum Corp, 8.8750% 07/15/2030	2.32
Ford Motor Credit Co LLC, 5.1130% 05/03/2029	1.87
Prime Security Services Borrower LLC / Prime Finance Inc, 6.2500% 0	1.48
CSC Holdings LLC, 4.1250% 12/01/2030	1.40
CCO Holdings LLC / CCO Holdings Capital Corp, 4.5000% 08/15/2030	1.34
Scientific Games International Inc, 7.2500% 11/15/2029	1.30
Hilcorp Energy I LP / Hilcorp Finance Co, 6.2500% 11/01/2028	1.27
CSC Holdings LLC, 7.5000% 04/01/2028	1.23
US Acute Care Solutions LLC, 6.3750% 03/01/2026	1.23
Consolidated Communications Inc, 6.5000% 10/01/2028	1.20

Total: 14.62

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.

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