



## Virtus Convertible & Income 2024 Target Term Fund

as of : 01/31/2024

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp, 5.5000% 03/01/2025	10,250,000	\$10,237,063	5.73 %
NCL Corp Ltd, 3.6250% 12/15/2024	10,000,000	\$9,800,523	5.49 %
Block Inc	10,000,000	\$9,613,000	5.38 %
Wayfair Inc	8,850,000	\$8,424,315	4.72 %
Navient Corp, 5.8750% 10/25/2024	8,000,000	\$7,993,294	4.47 %
International Game Technology PLC, 6.5000% 02/15/2025	7,900,000	\$7,911,548	4.43 %
Seagate HDD Cayman, 4.7500% 01/01/2025	8,000,000	\$7,885,728	4.41 %
Live Nation Entertainment Inc, 4.8750% 11/01/2024	6,500,000	\$6,461,000	3.62 %
Ford Motor Credit Co LLC, 4.0630% 11/01/2024	6,500,000	\$6,415,623	3.59 %
Delta Air Lines Inc, 2.9000% 10/28/2024	6,500,000	\$6,353,697	3.56 %
Redwood Trust, Inc. 5.625% 15-JUL-2024	5,000,000	\$4,924,994	2.76 %
Jazz Investments I Ltd. 1.5% 15-AUG-2024	5,000,000	\$4,880,000	2.73 %
Air Transport Services Group Inc	5,000,000	\$4,783,483	2.68 %
Howmet Aerospace Inc, 5.1250% 10/01/2024	4,108,000	\$4,089,802	2.29 %
Six Flags Entertainment Corp, 4.8750% 07/31/2024	4,000,000	\$3,960,000	2.22 %
PROS Holdings, Inc. 1.0% 15-MAY-2024	4,000,000	\$3,890,000	2.18 %
Everbridge, Inc. 0.125% 15-DEC-2024	4,000,000	\$3,764,000	2.11 %
Occidental Petroleum Corp, 6.9500% 07/01/2024	3,600,000	\$3,614,400	2.02 %
LivePerson Inc	3,500,000	\$3,447,528	1.93 %
Owens-Brockway Glass Container Inc, 5.3750% 01/15/2025	2,610,000	\$2,583,900	1.45 %
Jazz Financing Lux Sarl Tranche B-1 Dollar Facility, 05/05/2028	2,000,000	\$1,998,440	1.12 %

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Gardner Denver Inc New Tranche B-1 Dollar Term Loan, 03/01/2027	1,564,818	\$1,565,632	0.88 %
Transdigm Inc Tranche I Term Loan, 08/24/2028	1,500,000	\$1,500,645	0.84 %
Aramark Services Inc US Term B-5 Loan, 04/06/2028	1,500,000	\$1,496,625	0.84 %
Applavin Corporation Initial Term Loan, 08/14/2030	1,496,241	\$1,493,443	0.84 %
Select Medical Corp Tranche B-1 Term loan, 03/06/2027	1,492,500	\$1,489,709	0.83 %
Iron Mountain Information Management LLC Amendment No. 1 Incremental Term B Loan, 01/31/2031	1,500,000	\$1,489,695	0.83 %
Penn National Gaming Inc Term B Facility, 05/03/2029	1,487,425	\$1,482,516	0.83 %
MKS Instruments Inc 2023-1 Dollar Term B Loan, 08/17/2029	1,492,443	\$1,482,190	0.83 %
Carnival Corporation 2021 Incremental Term B Advance, 10/18/2028	1,481,184	\$1,479,792	0.83 %
Gates Global LLC Initial B-3 Dollar Term Loan, 03/31/2027	1,479,714	\$1,477,006	0.83 %
Virgin Media Bristol LLC N Facility, 01/31/2028	1,500,000	\$1,471,410	0.82 %
Pactiv Evergreen Group Holdings Inc. Tranche B-3 U.S. Term Loans, 09/25/2028	1,464,944	\$1,464,812	0.82 %
WEX Inc, Term B Loan, 03/31/2028	1,446,370	\$1,442,146	0.81 %
Restoration Hardware, Inc. Initial Term Loan, 10/20/2028	1,466,250	\$1,403,934	0.79 %
Burlington Coat Factory Warehouse Corp Term Loan B-6, 06/24/2028	1,330,378	\$1,326,493	0.74 %
Organon & Co Senior Secured Dollar Term Loan, 06/02/2028	1,318,496	\$1,316,031	0.74 %
Energizer Holdings Inc Term Loan, 12/22/2027	1,256,595	\$1,250,312	0.70 %
The Hertz Corporation Initial Term B Loan, 06/30/2028	1,235,793	\$1,221,124	0.68 %
Hilton Grand Vacations Borrower LLC Initial Term Loan, 08/02/2028	1,221,875	\$1,219,260	0.68 %
Mcafee Corp Tranche B-1 Term Loan, 03/01/2029	1,182,000	\$1,169,294	0.65 %
Sinclair Television Group Inc Term B-3 Loan, 04/01/2028	1,218,539	\$1,105,824	0.62 %
Petco Health and Wellness Company Inc First Lien Initial Term Loan, 03/03/2028	1,107,291	\$1,038,085	0.58 %
Topgolf Callaway Brands Corp. Initial Term Loan, 03/15/2030	992,500	\$989,602	0.55 %
Go Daddy Operating Company, LLC Tranche B-6 Term Loan, 11/09/2029	990,025	\$989,263	0.55 %
SeaWorld Parks & Entertainment Inc Term B-2 Loans, 08/25/2028	987,374	\$987,196	0.55 %
Ceridian HCM Holding Inc Initial Term Loan, 04/30/2025	981,865	\$982,278	0.55 %

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Avis Budget Car Rental LLC New Tranche B Term Loan, 08/06/2027	987,147	\$980,977	0.55 %
Ciena Corporation NEW 2023 INCREMENTAL TERM, 10/24/2030	977,215	\$979,453	0.55 %
Ecovyst Catalyst Technologies LLC Initial Term Loan, 06/09/2028	972,500	\$971,148	0.54 %
Charter Communications Operating LLC Term Loan B2, 02/01/2027	974,555	\$970,900	0.54 %
Allied Universal Holdco LLC Term Loan Usd, 05/12/2028	977,500	\$964,675	0.54 %
Advantage Sales & Marketing Inc Term Loan B-1, 10/28/2027	969,584	\$962,448	0.54 %
Frontier Communications Corporation New Term Loan B, 10/08/2027	974,937	\$961,327	0.54 %
Conduent Business Services LLC Initial Term B Loan, 10/16/2028	980,000	\$951,217	0.53 %
Camelot US Acquisition I Co Initial Term Loan, 10/30/2026	933,263	\$931,863	0.52 %
Open Text Corporation Term Loan B, 01/31/2030	920,265	\$920,155	0.52 %
US Foods Inc Incremental B-2021 Term Loan, 11/22/2028	912,137	\$914,590	0.51 %
Coherent Corp (f/k/a II-VI Incorporated) Term Loan B, 07/02/2029	879,509	\$874,012	0.49 %
American Airlines Inc Initial Term Loan, 04/20/2028	850,000	\$869,712	0.49 %
BMC Software (Boxer/ Bladelogic) 2028 Extended Dollar TL, 12/29/2028	857,154	\$857,582	0.48 %
GFL Environmental Inc 2023 Term Loan, 05/31/2027	839,860	\$839,549	0.47 %
DirectV Financing LLC Closing Date Term Loan, 08/02/2027	797,500	\$796,631	0.45 %
Nexstar Media Inc Term B-4 Loan, 09/18/2026	774,535	\$773,512	0.43 %
AMC Entertainment Holdings Inc Term B-1 Loan, 04/22/2026	952,500	\$749,170	0.42 %
Entegris Inc Tranche B Term Loan, 07/06/2029	702,217	\$701,634	0.39 %
Academy LTD. Refinancing Term Loan, 11/05/2027	643,997	\$643,597	0.36 %
Adient US LLC Term B-1 Loan, 04/10/2028	635,000	\$635,343	0.36 %
Advanced Drainage Systems Inc Initial Term Loans, 07/31/2026	600,357	\$603,359	0.34 %
KBR Inc Term B Facility, 02/05/2027	545,870	\$544,505	0.30 %
Caesars Entertainment, Inc. TI, 01/24/2031	500,000	\$498,750	0.28 %
Charter Communications Operating LLC Term B-4 Loans, 12/07/2030	500,000	\$491,875	0.28 %
Delta Air Lines Inc Initial Term Loan, 10/20/2027	375,000	\$383,224	0.21 %

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The Hertz Corporation Initial Term C Loan, 06/30/2028	238,871	\$236,036	0.13 %
Cohu Inc Initial Term B Loan, 10/01/2025	185,289	\$184,826	0.10 %
Lealand Finance Company BV Take Back Term Loan, 06/30/2025	179,200	\$70,784	0.04 %
Ccf Hldgs LLC Wt Ccf Hldgs LLC Wts C	485,227	\$0	0.00 %
CCF Holdings LLC	1,369,231	\$0	0.00 %
Ccf Holdings LLC Class M Equity	293,320	\$0	0.00 %

*Holdings subject to change.*

*Portfolio holdings are subject to change daily without notice and may not represent current or past portfolio composition. The holdings presented above include those directly held by the Fund and exclude cash, cash equivalents, as well as certain other assets and liabilities. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, the information provided may differ from a fund's holdings disclosed in its annual/semi-annual report and Form NPORT-EX due to the exclusions noted above.*

*For information related to the Fund's collateral investments and other items mentioned above, please refer to the most recent Form NPORT-EX or the annual/semi-annual report in the above 'Related Resources' scrolling section of the page. Forms NPORT-EX are available on the SEC's website at [www.sec.gov](http://www.sec.gov).*

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