

## Virtus Seix High Yield Income Fund



as of : 12/30/2022

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Uber Technologies Inc, 7.5000% 09/15/2027	690,000	\$690,483	2.30 %
LiveStyle Inc. Series B Preferred	9,250	\$673,493	2.24 %
Ford Motor Co, 9.6250% 04/22/2030	475,000	\$537,334	1.79 %
CCF Holdings LLC	1,570,753	\$486,933	1.62 %
Tenet Healthcare Corp, 6.1250% 10/01/2028	510,000	\$456,613	1.52 %
Live Nation Entertainment Inc, 4.7500% 10/15/2027	480,000	\$427,356	1.42 %
Callon Petroleum Co, 8.0000% 08/01/2028	440,000	\$419,445	1.40 %
Triumph Group Inc, 8.8750% 06/01/2024	375,000	\$381,563	1.27 %
Scripps Escrow II Inc, 5.3750% 01/15/2031	450,000	\$360,679	1.20 %
United Wholesale Mortgage LLC, 5.5000% 11/15/2025	400,000	\$360,248	1.20 %
Standard Industries Inc/NJ, 5.0000% 02/15/2027	390,000	\$359,866	1.20 %
Williams Scotsman International Inc, 6.1250% 06/15/2025	360,000	\$356,400	1.19 %
SeaWorld Parks & Entertainment Inc, 5.2500% 08/15/2029	405,000	\$352,633	1.17 %
Organon & Co / Organon Foreign Debt Co-Issuer BV, 5.1250% 04/30/2031	405,000	\$350,682	1.17 %
WESCO Distribution Inc, 7.2500% 06/15/2028	345,000	\$349,476	1.16 %
Owens-Brockway Glass Container Inc, 6.6250% 05/13/2027	360,000	\$349,275	1.16 %
GFL Environmental Inc, 4.7500% 06/15/2029	395,000	\$345,724	1.15 %
SM Energy Co, 6.5000% 07/15/2028	360,000	\$345,157	1.15 %
TransDigm Inc, 5.5000% 11/15/2027	365,000	\$342,753	1.14 %
Centene Corp, 4.2500% 12/15/2027	365,000	\$342,320	1.14 %
Hughes Satellite Systems Corp, 6.6250% 08/01/2026	365,000	\$340,450	1.13 %

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Iron Mountain Inc, 5.2500% 07/15/2030	390,000	\$338,910	1.13 %
Royal Caribbean Cruises Ltd, 11.5000% 06/01/2025	314,000	\$336,765	1.12 %
Match Group Holdings II LLC, 5.0000% 12/15/2027	365,000	\$335,800	1.12 %
Horizon Therapeutics USA Inc, 5.5000% 08/01/2027	325,000	\$333,613	1.11 %
USA Compression Partners LP / USA Compression Finance Corp, 6.8750% 09/01/2027	355,000	\$331,925	1.10 %
American Airlines Inc, 11.7500% 07/15/2025	305,000	\$327,143	1.09 %
Clarios Global LP / Clarios US Finance Co, 8.5000% 05/15/2027	335,000	\$327,126	1.09 %
CSC Holdings LLC, 6.5000% 02/01/2029	400,000	\$327,000	1.09 %
Virgin Media Secured Finance PLC, 5.5000% 05/15/2029	365,000	\$326,960	1.09 %
Caesars Entertainment Inc, 8.1250% 07/01/2027	330,000	\$324,242	1.08 %
T-Mobile USA Inc, 4.7500% 02/01/2028	325,000	\$315,994	1.05 %
Comstock Resources Inc, 6.7500% 03/01/2029	350,000	\$315,875	1.05 %
TransDigm Inc, 6.2500% 03/15/2026	320,000	\$315,581	1.05 %
Centene Corp, 4.6250% 12/15/2029	345,000	\$315,273	1.05 %
Occidental Petroleum Corp, 6.6250% 09/01/2030	305,000	\$315,181	1.05 %
Coherent Corp, 5.0000% 12/15/2029	365,000	\$314,787	1.05 %
Service Properties Trust, 7.5000% 09/15/2025	330,000	\$314,465	1.05 %
DaVita Inc, 4.6250% 06/01/2030	390,000	\$313,726	1.04 %
Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc, 2.8750% 10/15/2026	365,000	\$312,864	1.04 %
Weatherford International Ltd, 8.6250% 04/30/2030	325,000	\$312,100	1.04 %
Installed Building Products Inc, 5.7500% 02/01/2028	340,000	\$305,710	1.02 %
Patterson-UTI Energy Inc, 5.1500% 11/15/2029	340,000	\$304,732	1.01 %
Hilcorp Energy I LP / Hilcorp Finance Co, 6.2500% 11/01/2028	335,000	\$303,175	1.01 %
SS&C Technologies Inc, 5.5000% 09/30/2027	320,000	\$299,647	1.00 %
Southwestern Energy Co, 5.3750% 03/15/2030	325,000	\$296,406	0.99 %
Simmons Foods Inc/Simmons Prepared Foods Inc/Simmons Pet Food Inc/Simmons Feed, 4.6250% 03/01/2029	360,000	\$293,059	0.98 %

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Terex Corp, 5.0000% 05/15/2029	325,000	\$292,094	0.97 %
Vistra Operations Co LLC, 5.1250% 05/13/2025	297,000	\$290,383	0.97 %
US Foods Inc, 4.7500% 02/15/2029	325,000	\$288,574	0.96 %
Prestige Brands Inc, 5.1250% 01/15/2028	295,000	\$276,926	0.92 %
Bath & Body Works Inc, 6.6250% 10/01/2030	295,000	\$276,829	0.92 %
Summit Materials LLC / Summit Materials Finance Corp, 5.2500% 01/15/2029	285,000	\$265,342	0.88 %
Frontier Communications Holdings LLC, 5.0000% 05/01/2028	300,000	\$261,606	0.87 %
CCO Holdings LLC / CCO Holdings Capital Corp, 5.1250% 05/01/2027	275,000	\$256,319	0.85 %
Iliad Holding SASU, 6.5000% 10/15/2026	270,000	\$250,413	0.83 %
Compass Group Diversified Holdings LLC, 5.2500% 04/15/2029	290,000	\$248,179	0.83 %
CITGO Petroleum Corp, 6.3750% 06/15/2026	255,000	\$245,788	0.82 %
Nationstar Mortgage Holdings Inc, 5.5000% 08/15/2028	295,000	\$240,546	0.80 %
US Foods Inc, 6.2500% 04/15/2025	235,000	\$232,540	0.77 %
Herc Holdings Inc, 5.5000% 07/15/2027	240,000	\$223,860	0.75 %
Global Payments Inc, 4.9500% 08/15/2027	230,000	\$223,101	0.74 %
Sunoco LP / Sunoco Finance Corp, 5.8750% 03/15/2028	235,000	\$222,555	0.74 %
Entegris Escrow Corp, 5.9500% 06/15/2030	240,000	\$221,328	0.74 %
PDC Energy Inc, 5.7500% 05/15/2026	225,000	\$214,778	0.71 %
MGM Resorts International, 4.7500% 10/15/2028	245,000	\$213,849	0.71 %
Taylor Morrison Communities Inc, 5.7500% 01/15/2028	225,000	\$210,679	0.70 %
NCR Corp, 5.1250% 04/15/2029	250,000	\$209,081	0.70 %
VOC Escrow Ltd, 5.0000% 02/15/2028	230,000	\$197,823	0.66 %
Freedom Mortgage Corp, 7.6250% 05/01/2026	230,000	\$191,849	0.64 %
Sylvamo Corp, 7.0000% 09/01/2029	200,000	\$190,363	0.63 %
TMS International Corp/DE, 6.2500% 04/15/2029	265,000	\$189,544	0.63 %
Fairfax Financial Holdings Ltd, 5.6250% 08/16/2032	200,000	\$187,723	0.62 %

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California Resources Corp, 7.1250% 02/01/2026	195,000	\$187,403	0.62 %
LCPR Senior Secured Financing DAC, 6.7500% 10/15/2027	200,000	\$187,000	0.62 %
DISH DBS Corp, 7.3750% 07/01/2028	260,000	\$183,950	0.61 %
Cimpress PLC, 7.0000% 06/15/2026	265,000	\$183,195	0.61 %
Altice France SA/France, 8.1250% 02/01/2027	200,000	\$182,176	0.61 %
Carnival Corp, 4.0000% 08/01/2028	223,000	\$181,836	0.61 %
Gray Escrow II Inc, 5.3750% 11/15/2031	245,000	\$176,559	0.59 %
Radian Group Inc, 6.6250% 03/15/2025	175,000	\$172,637	0.57 %
Pilgrim's Pride Corp, 5.8750% 09/30/2027	177,000	\$171,686	0.57 %
Viasat Inc, 5.6250% 04/15/2027	185,000	\$168,045	0.56 %
Hightower Holding LLC, 6.7500% 04/15/2029	200,000	\$167,022	0.56 %
Carnival Corp, 10.5000% 02/01/2026	165,000	\$165,785	0.55 %
Directv Financing LLC / Directv Financing Co-Obligor Inc, 5.8750% 08/15/2027	185,000	\$165,512	0.55 %
CDI Escrow Issuer Inc, 5.7500% 04/01/2030	180,000	\$161,357	0.54 %
Kinetik Holdings LP, 5.8750% 06/15/2030	170,000	\$159,423	0.53 %
Enact Holdings Inc, 6.5000% 08/15/2025	162,000	\$158,980	0.53 %
NCL Corp Ltd, 7.7500% 02/15/2029	210,000	\$158,033	0.53 %
Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc, 6.7500% 01/15/2030	195,000	\$157,287	0.52 %
Western Midstream Operating LP, 4.6500% 07/01/2026	165,000	\$156,595	0.52 %
Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp, 6.0000% 02/01/2029	170,000	\$155,977	0.52 %
MercadoLibre Inc, 3.1250% 01/14/2031	200,000	\$153,620	0.51 %
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc, 4.3750% 02/02/2052	209,000	\$147,747	0.49 %
Ensign Drilling Inc, 9.2500% 04/15/2024	145,000	\$137,040	0.46 %
Nationstar Mortgage Holdings Inc, 5.7500% 11/15/2031	170,000	\$132,175	0.44 %
Macy's Retail Holdings LLC, 5.8750% 03/15/2030	150,000	\$130,160	0.43 %
Griffon Corp, 5.7500% 03/01/2028	140,000	\$128,100	0.43 %

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Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC, 4.7500% 04/15/2028	155,000	\$124,000	0.41 %
PennyMac Financial Services Inc, 5.7500% 09/15/2031	155,000	\$122,917	0.41 %
Pacific Gas and Electric Co, 4.9500% 07/01/2050	155,000	\$120,100	0.40 %
Brundage-Bone Concrete Pumping Holdings Inc, 6.0000% 02/01/2026	125,000	\$113,956	0.38 %
Macy's Retail Holdings LLC, 6.1250% 03/15/2032	135,000	\$113,472	0.38 %
Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc, 5.0000% 06/01/2029	130,000	\$111,800	0.37 %
Tenet Healthcare Corp, 6.1250% 06/15/2030	115,000	\$109,572	0.36 %
Howard Hughes Corp/The, 5.3750% 08/01/2028	121,000	\$108,988	0.36 %
Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer, 5.8750% 10/01/2028	120,000	\$108,776	0.36 %
Meritage Homes Corp, 3.8750% 04/15/2029	125,000	\$106,007	0.35 %
EQM Midstream Partners LP, 6.5000% 07/01/2027	110,000	\$105,133	0.35 %
Transocean Phoenix 2 Ltd, 7.7500% 10/15/2024	96,000	\$95,040	0.32 %
BlueLinx Holdings Inc, 6.0000% 11/15/2029	110,000	\$91,300	0.30 %
Ccf Holdings LLC Class M Equity	293,320	\$90,929	0.30 %
Erickson Inc	2,675	\$90,041	0.30 %
Royal Caribbean Cruises Ltd, 5.3750% 07/15/2027	110,000	\$89,067	0.30 %
Callon Petroleum Co, 6.3750% 07/01/2026	95,000	\$88,544	0.29 %
LSF11 A5 HoldCo LLC, 6.6250% 10/15/2029	105,000	\$86,742	0.29 %
Seagate HDD Cayman, 5.7500% 12/01/2034	100,000	\$84,788	0.28 %
AssuredPartners Inc, 5.6250% 01/15/2029	95,000	\$78,188	0.26 %
Syneos Health Inc, 3.6250% 01/15/2029	95,000	\$75,653	0.25 %
Chart Industries Inc, 7.5000% 01/01/2030	75,000	\$75,397	0.25 %
Charter Communications Operating LLC / Charter Communications Operating Capital, 6.4840% 10/23/2045	82,000	\$73,945	0.25 %
Charter Communications Operating LLC / Charter Communications Operating Capital, 5.7500% 04/01/2048	90,000	\$73,682	0.25 %
Radian Group Inc, 4.5000% 10/01/2024	75,000	\$72,342	0.24 %
Warrior Met Coal Inc, 7.8750% 12/01/2028	70,000	\$68,844	0.23 %

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Time Warner Cable LLC, 6.7500% 06/15/2039	70,000	\$66,290	0.22 %
Chart Industries Inc, 9.5000% 01/01/2031	62,000	\$63,588	0.21 %
MPH Acquisition Holdings LLC, 5.5000% 09/01/2028	81,000	\$63,188	0.21 %
Ccf Hldgs LLC Wt Ccf Hldgs LLC Wts C	485,227	\$63,080	0.21 %
United Rentals North America Inc, 6.0000% 12/15/2029	55,000	\$54,656	0.18 %
Spirit AeroSystems Inc, 9.3750% 11/30/2029	12,000	\$12,632	0.04 %
LiveStyle Inc. Common Stock	67,983	\$1	0.00 %
Affinion Group Holdings Wts 04/01/24 P	3,898	\$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).*

Mutual funds distributed by **VP Distributors LLC**.