



Virtus Newfleet Senior Floating Rate Fund

Fund Investments as of : 03/29/2019
(Unaudited)

<u>Security Name</u>	<u>Market Value</u>
DISH DBS Corp, 5.8750% 07/15/2022	\$556,485
Panther BF Aggregator 2 LP / Panther Finance Co Inc, 6.2500% 05/15/2026	\$51,000
TRI Pointe Group Inc, 4.8750% 07/01/2021	\$1,166,456
Dole Food Co Inc, 7.2500% 06/15/2025	\$756,675
Denbury Resources Inc, 7.5000% 02/15/2024	\$529,325
Denbury Resources Inc, 9.2500% 03/31/2022	\$287,570
Energy Transfer Operating LP, 4.2500% 03/15/2023	\$528,496
Sabine Oil & Gas Holdings Inc	\$19,629
Sabine Oil & Gas Holdings Inc	\$1,431
Sabine Oil & Gas T1 Warrants	\$8,509
Acrisure LLC / Acrisure Finance Inc, 8.1250% 02/15/2024	\$227,955
Hexion Inc, 6.6250% 04/15/2020	\$538,575
Springleaf Finance Corp, 6.1250% 05/15/2022	\$1,143,675
Eagle Holding Co II LLC, 7.6250% 05/15/2022	\$388,369
One Call Corp, 7.5000% 07/01/2024	\$1,345,368
Surgery Center Holdings Inc, 8.8750% 04/15/2021	\$455,576
Exela Intermediate LLC / Exela Finance Inc, 10.0000% 07/15/2023	\$1,461,189
Ardagh Packaging Finance PLC / Ardagh Holdings USA Inc, 6.0000% 02/15/2025	\$785,000
NOVA Chemicals Corp, 4.8750% 06/01/2024	\$284,925
NOVA Chemicals Corp, 5.0000% 05/01/2025	\$181,300
T-Mobile USA Inc , 0.0000% 04/15/2024	\$0
Texas Competitive Electric Holdings Co LLC , 0.0000% 10/01/2049	\$6,507
Vistra Energy Corp Rights????	\$109,718
iStar Inc, 5.2500% 09/15/2022	\$275,800
1199169 B.C. Unlimited Liability Co, Initial Term B-2 Loan, 04/06/2026	\$526,076
21st Century Oncology Inc, Tranche B Term Loan, 01/16/2023	\$1,096,789

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84 Lumber Co, Term B-1 Loan, 10/25/2023	\$1,384,988
Accuride Corp, 2017 Refinancing Term Loan, 11/17/2023	\$1,178,204
Advantage Sales & Marketing Inc, Initial Term Loan (First Lien), 07/23/2021	\$468,323
Advanz Pharma Corp, Initial Dollar Term Loan, 09/06/2024	\$699,598
Affinity Gaming, Initial Term Loan, 07/01/2023	\$959,463
Agiliti Health Inc, Initial Term Loan, 01/04/2026	\$881,681
AHP Health Partners Inc, Term Loan, 06/30/2025	\$1,623,631
Albertson's LLC, 2018 Term B-7 Loan, 11/17/2025	\$1,423,338
Albertson's LLC, Replacement 2017-1 Term B-5 Loan, 12/21/2022	\$1,972,177
AlixPartners LLP, 2017 Refinancing Term Loan, 04/04/2024	\$2,658,465
Allied Universal Holdco LLC, Incremental Term Loan (First Lien), 07/28/2022	\$1,136,439
Altice France SA/France, USD TLB-[12] Term Loan, 01/31/2026	\$515,815
Altice France SA/France, USD TLB-11 Term Loan, 07/31/2025	\$1,246,641
Altice France SA/France, USD TLB-13 Incremental Term Loan, 08/14/2026	\$619,847
American Airlines Inc, 2017 Class B Term Loan, 04/28/2023	\$711,059
American Airlines Inc, 2018 Replacement Term Loan, 06/27/2025	\$1,713,219
American Axle & Manufacturing Inc, Tranche B Term Loan, 04/06/2024	\$1,338,082
American Builders & Contractors Supply Co Inc, Term B-2 Loan, 10/31/2023	\$3,376,727
American Greetings Corp, Initial Term Loan, 04/06/2024	\$891,017
Amneal Pharmaceuticals LLC, Initial Term Loan, 05/04/2025	\$1,803,690
Anchor Glass Container Corp, July 2017 Additional Term Loan (First Lien), 12/07/2023	\$786,484
Anchor Glass Container Corp, Term Loan (Second Lien), 12/07/2024	\$740,110
APLP Holdings LP, Repricing Term Loan, 04/13/2023	\$1,256,817
Applied Systems Inc, Initial Term Loan (First Lien), 09/19/2024	\$444,945
Applied Systems Inc, Initial Term Loan (Second Lien), 09/19/2025	\$1,114,238
Aramark Services Inc, US Term B-3 Loan, 03/11/2025	\$619,416
Aristocrat International Pty Ltd, Term B-3 Loan, 10/19/2024	\$1,607,722
Asurion LLC, Amendment No. 14 Replacement B-4 Term Loan, 08/04/2022	\$1,400,792
Asurion LLC, Second Lien Replacement B-2 Term Loan, 08/04/2025	\$2,484,923
Atlantic Aviation FBO Inc, Term Loan, 12/06/2025	\$336,669

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Avantor Inc, Initial B-1 Dollar Term Loan, 11/21/2024	\$1,762,126
AZEK Co LLC/The, New Term Loan, 05/05/2024	\$4,495,842
Bass Pro Group LLC, Initial Term Loan, 09/25/2024	\$2,342,854
Bausch Health Americas Inc, First Incremental Term Loan, 11/27/2025	\$548,892
Bausch Health Americas Inc, Initial Term Loan, 06/02/2025	\$3,297,726
Berlin Packaging LLC, Initial Term Loan (First Lien), 11/07/2025	\$1,386,835
Berry Global Inc, Term Q Loan, 10/01/2022	\$510,400
Berry Global Inc, Term R Loan, 01/19/2024	\$267,177
Berry Global Inc, Term S Loan, 02/08/2020	\$2,314,854
Berry Global Inc, Term T Loan, 01/06/2021	\$864,223
Blackboard Inc, Term Loan B4, 06/30/2021	\$1,875,674
Blackhawk Network Holdings Inc, Term Loan (First Lien), 06/15/2025	\$1,587,037
Boxer Parent Co Inc, Initial Dollar Term Loan, 10/02/2025	\$3,834,598
Brand Industrial Services Inc, Initial Term Loan, 06/21/2024	\$2,216,608
Brookfield WEC Holdings Inc, First Lien Initial Term Loan, 08/01/2025	\$1,993,608
Brookfield WEC Holdings Inc, Second Lien Initial Term Loan, 08/03/2026	\$834,165
BWAY Holding Co, Initial Term Loan, 04/03/2024	\$1,277,911
Caesars Resort Collection LLC, Term B Loan, 12/23/2024	\$4,206,685
California Resources Corp, Term Loan (11/17), 12/31/2022	\$981,880
Calpine Construction Finance Co LP, Term B Loan, 01/15/2025	\$1,942,457
Calpine Corp, Term Loan (04/19), 04/05/2026	\$826,074
Capital Automotive LP, 2017 Refinancing Tranche B-2 Term Loans, 03/25/2024	\$504,637
Capital Automotive LP, Initial Tranche B Term Loan (Second Lien), 03/24/2025	\$1,402,833
Carlisle FoodService Products Inc, Initial Term Loan (First Lien), 03/20/2025	\$322,302
CBAC Borrower LLC, Term B Loan, 07/08/2024	\$1,074,832
CCS-CMGC Holdings Inc, Initial Term Loan (First Lien), 10/01/2025	\$1,143,135
CDS US Intermediate Holdings Inc, Term B Loan (First Lien), 07/08/2022	\$1,506,784
CEVA Logistics Finance BV, Facility B, 08/04/2025	\$1,207,414
Change Healthcare Holdings LLC, Closing Date Term Loan, 03/01/2024	\$2,589,483
Charter Communications Operating LLC, Term B Loan, 04/30/2025	\$6,355,661

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CHG Healthcare Services Inc, New Term Loan, 06/07/2023	\$949,285
CHG PPC Parent LLC, First Lien Initial Term Loan, 03/31/2025	\$195,026
Chobani LLC, New Term Loan (First Lien), 10/10/2023	\$1,373,255
CIRCOR International Inc, Initial Term Loan, 12/11/2024	\$1,118,506
CITGO Petroleum Corp, 2019 Incremental Term B Loan, 03/28/2024	\$1,990,000
CityCenter Holdings LLC, Refinancing Term Loan, 04/18/2024	\$2,184,616
CommScope Inc, Initial Term Loan, 04/04/2026	\$878,530
Covia Holdings Corp, Initial Term Loan, 06/01/2025	\$1,160,206
CPI Acquisition Inc, Term Loan (First Lien), 08/17/2022	\$2,181,003
Crossmark Holdings Inc, Term Loan (First Lien), 12/20/2019	\$513,594
Crossmark Holdings Inc, Term Loan (Second Lien), 12/21/2020	\$2,600
Crown Finance US Inc, Initial Dollar Tranche Term Loan, 02/28/2025	\$811,196
CSC Holdings LLC, 2017 Refinancing Term Loan, 07/17/2025	\$3,165,226
CSC Holdings LLC, January 2018 Term Loan, 01/25/2026	\$339,847
CSC Holdings LLC, October 2018 Incremental Term Loan, 01/15/2026	\$989,145
Deliver Buyer Inc, Term Loan, 05/01/2024	\$1,306,682
Dell International LLC, Refinancing Term B Loan, 09/07/2023	\$3,360,437
Dexko Global Inc, Replacement US Dollar Term B Loan, 07/24/2024	\$1,448,620
Diamond BC BV, Initial USD Term Loan, 09/06/2024	\$1,689,977
Ditech Holding Corp, New Tranche B Term Loan, 06/30/2022	\$2,184,301
Dole Food Co Inc, Tranche B Term Loan, 04/06/2024	\$1,404,511
Dun & Bradstreet Corp/The, Initial Term Borrowing, 02/06/2026	\$1,316,644
Dynasty Acquisition Co Inc, Initial Term B-1 Loan, 04/06/2026	\$978,502
Eldorado Resorts Inc, Initial Term Loan, 04/17/2024	\$1,198,676
Element Solutions Inc, Initial Term Loan, 01/30/2026	\$2,010,892
Envision Healthcare Corp, Initial Term Loan, 10/10/2025	\$3,579,873
Everi Payments Inc, New Term B Loan, 05/09/2024	\$1,785,389
Explorer Holdings Inc/Delaware, Initial Term Loan, 05/02/2023	\$417,913
Fieldwood Energy LLC, Closing Date Loan (First Lien), 04/11/2022	\$703,635
Fieldwood Energy LLC, Closing Date Loan 2018 (Second Lien), 04/11/2023	\$834,879

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Filtration Group Corp, Initial Dollar Term Loan, 03/29/2025	\$859,935
FinCo I LLC, 2018 Term Loan B, 12/27/2022	\$1,082,992
First Data Corp, 2022D New Dollar Term Loan, 07/08/2022	\$978,461
First Data Corp, 2024A New Dollar Term Loan, 04/26/2024	\$4,322,162
Formula One Management Ltd, 2018 Incremental New Facility B3 (USD) Loan, 02/01/2024	\$1,469,568
Fort Dearborn Holding Co Inc, Initial Term Loan (First Lien), 10/19/2023	\$1,716,247
Frontier Communications Corp, Term B-1 Loan, 06/15/2024	\$3,260,908
Garda World Security Corp, Term B Loan, 05/24/2024	\$779,715
Gardner Denver Inc, Tranche B-1 Dollar Term Loan, 07/30/2024	\$2,283,415
Gates Global LLC, Initial B-2 Dollar Term Loan, 04/01/2024	\$2,101,730
Gavilan Resources LLC, Initial Term Loan (Second Lien), 03/01/2024	\$613,040
GFL Environmental Inc, 2018 Incremental Term Loan, 05/30/2025	\$1,555,206
Global Appliance Inc, Tranche B Term Loan, 10/04/2024	\$2,102,167
Go Daddy Operating Co LLC, Tranche B-1 Term Loan, 02/15/2024	\$1,931,968
Golden Nugget LLC, Initial B Term Loan, 10/04/2023	\$2,361,334
Gopher Resource LLC, Initial Term Loan, 03/06/2025	\$429,269
GrafTech Finance Inc, Initial Term Loan, 02/12/2025	\$1,354,515
Greatbatch Ltd, Term Loan B, 10/27/2022	\$500,801
GVC Holdings PLC, Facility B2 (USD), 03/29/2024	\$1,415,644
H-Food Holdings LLC, Initial Term Loan, 05/23/2025	\$1,314,120
HB Fuller Co, Term Loan B, 10/20/2024	\$1,108,833
HD Supply Inc, Term B-5 Loan, 10/17/2023	\$2,464,274
Heartland Dental LLC, Delayed Draw Term Loan, 04/30/2025	\$67,122
Heartland Dental LLC, Initial Term Loan, 04/30/2025	\$1,599,415
Hillman Group Inc/The, Initial Term Loan, 05/30/2025	\$1,512,570
Hilton Worldwide Finance LLC, Series B-2 Term Loan, 10/25/2023	\$2,841,502
HLF Financing Sarl LLC, Term B Loan, 08/18/2025	\$678,409
Hostess Brands LLC, November 2017 Refinancing Term B Loan, 08/03/2022	\$2,158,067
Hoya Midco LLC, Initial Term Loan (First Lien), 06/30/2024	\$1,810,400
iHeartCommunications Inc, Tranche D Term Loan, 01/30/2020	\$3,048,459

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INEOS US Finance LLC, 2024 Dollar Term Loan, 04/01/2024	\$4,230,437
IQVIA Inc, Incremental Term B-2 Dollar Loan, 01/17/2025	\$102,960
IQVIA Inc, Term B-1 Loan, 03/07/2024	\$908,282
IQVIA Inc, Term B-3 Dollar Loan, 06/11/2025	\$2,079,545
Isagenix International LLC, Senior Lien Term Loan, 06/14/2025	\$1,404,865
iStar Inc, New Term Loan B, 06/28/2023	\$1,820,523
Jaguar Holding Co II, 2018 Term Loan, 08/18/2022	\$2,191,280
Jbs USA Lux SA , Initial Term Loan, 10/30/2022	\$1,919,304
KIK Custom Products Inc, Initial Loan, 05/15/2023	\$2,481,170
Kloeckner Pentaplast of America Inc, Dollar Term Loan, 06/30/2022	\$2,004,223
KPEX Holdings Inc, Closing Date Term Loan (First Lien), 01/31/2025	\$1,102,364
Kraton Polymers LLC, Dollar Replacement Term Loan, 03/08/2025	\$746,729
Kronos Inc/MA, Incremental Term Loan (First Lien), 11/01/2023	\$3,692,141
Kronos Inc/MA, Initial Term Loan (Second Lien), 11/01/2024	\$977,670
Laureate Education Inc, Series 2024 Term Loan, 04/26/2024	\$2,052,888
Level 3 Parent LLC, Tranche B 2024 Term Loan, 02/22/2024	\$5,718,384
Libbey Glass Inc, Initial Loan, 04/09/2021	\$1,557,742
Lightstone Holdco LLC, Refinancing Term B Loan, 01/30/2024	\$750,268
Lightstone Holdco LLC, Refinancing Term C Loan, 01/30/2024	\$42,317
MCC Iowa LLC, Tranche M Term Loan, 01/15/2025	\$1,568,665
McDermott Technology Americas Inc, Term Loan, 05/12/2025	\$1,571,682
McGraw-Hill Global Education Holdings LLC, Term B Loan (First Lien), 05/04/2022	\$3,371,095
Medallion Midland Acquisition LLC, Initial Term Loan, 10/30/2024	\$1,639,944
MedPlast Holdings Inc, Initial Term Loan (First Lien), 07/02/2025	\$491,909
Meredith Corp, Tranche B-1 Term Loan, 01/31/2025	\$809,031
MGM Growth Properties Operating Partnership LP, Term B Loan, 03/21/2025	\$2,409,570
Michaels Stores Inc, 2018 New Replacement Term B Loan, 01/30/2023	\$2,029,285
Milk Specialties Co, New Term Loan, 08/16/2023	\$1,146,085
MRC Global US Inc, 2018 Refinancing Term Loan, 09/20/2024	\$1,689,329
National Mentor Holdings Inc, Initial Term C Loan (First Lien), 03/09/2026	\$19,346

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National Mentor Holdings Inc, Initial Term Loan (First Lien), 03/09/2026	\$311,479
Navistar Inc, Tranche B Term Loan, 11/06/2024	\$2,281,353
Neiman Marcus Group Ltd LLC, Other Term Loan, 10/26/2020	\$3,079,236
NeuStar Inc, First Lien Term Loan B4, 08/08/2024	\$1,141,917
New Arclin US Holding Corp, Replacement Term Loan, 02/14/2024	\$776,491
NN Inc, 2017 Incremental Term Loan, 04/02/2021	\$899,300
NN Inc, Tranche B Term Loan, 10/19/2022	\$1,383,590
NVA Holdings Inc/United States, Term B-3 Loan (First Lien), 02/02/2025	\$1,670,831
OMNOVA Solutions Inc, Term B-2 Loan, 08/25/2023	\$2,410,306
Ortho-Clinical Diagnostics SA, Second Amendment New Term Loan, 06/30/2025	\$2,317,626
Pacific Gas & Electric Co, Delayed Draw Term Loan (DIP), 12/31/2020	\$130,000
Pacific Gas & Electric Co, Initial Term Loan (DIP), 12/31/2020	\$390,000
Panther BF Aggregator 2 LP, USD Term Loan, 03/18/2026	\$1,912,032
Paragon Offshore Finance Co, Term Loan, 07/16/2021	\$0
PAREXEL International Corp, Initial Term Loan, 09/27/2024	\$1,730,214
Parfums Holding Co Inc, Initial Term Loan (First Lien), 06/30/2024	\$1,534,681
Patriot Container Corp, Closing Date Term Loan (First Lien), 03/20/2025	\$720,374
Paysafe Holdings US Corp, Facility B1, 01/03/2025	\$2,525,277
PetSmart Inc, Tranche B-2 Loan, 03/11/2022	\$1,690,404
PetVet Care Centers LLC, Delayed Draw Term Loan (First Lien), 02/14/2025	\$397,672
PetVet Care Centers LLC, Initial Term Loan (First Lien), 02/14/2025	\$1,344,641
Phoenix Guarantor Inc, Delayed Draw Term Loan (First Lien), 03/05/2026	\$25,401
Phoenix Guarantor Inc, Initial Term Loan (First Lien), 03/05/2026	\$279,407
Playa Resorts Holding BV, Initial Term Loan, 04/29/2024	\$1,653,125
Presidio LLC, Refinancing and Incremental Term Loan, 02/02/2024	\$1,177,829
Prospect Medical Holdings Inc, Term B-1 Loan, 02/22/2024	\$720,555
Quikrete Holdings Inc, Initial Loan (First Lien), 11/15/2023	\$1,951,140
Rackspace Hosting Inc, Term B Loan (First Lien), 11/03/2023	\$1,323,559
Radiate Holdco LLC, Closing Date Term Loan, 02/01/2024	\$2,216,633
RBS Global Inc, Refinancing Term Loan, 08/21/2024	\$1,050,682

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Red Ventures LLC, First Lien Term B-1 Loan, 11/08/2024	\$2,493,953
Refinitiv US Holdings Inc, Initial Dollar Term Loan, 10/01/2025	\$2,032,285
RegionalCare Hospital Partners Holdings Inc, First Lien Term B Loan, 11/16/2025	\$2,044,913
Revlon Consumer Products Corp, Initial Term B Loan, 09/07/2023	\$1,026,491
Reynolds Group Holdings Inc, Incremental U.S. Term Loan, 02/05/2023	\$3,091,944
Rodan & Fields LLC, Closing Date Term Loan, 06/16/2025	\$1,566,785
SBA Senior Finance II LLC, Initial Term Loan, 04/11/2025	\$2,762,099
Scientific Games International Inc, Initial Term B-5 Loan, 08/14/2024	\$2,209,736
Seadrill Operating LP, Initial Term Loan, 02/21/2021	\$2,226,808
Securus Technologies Holdings LLC, Initial Loan (Second Lien), 11/01/2025	\$723,964
Securus Technologies Holdings LLC, Initial Term Loan (First Lien), 11/01/2024	\$1,553,982
Sedgwick Claims Management Services Inc, Term Loan, 12/31/2025	\$3,162,892
Select Medical Corp, Tranche B Term Loan, 03/06/2025	\$1,345,356
Serta Simmons Bedding LLC, Initial Term Loan (First Lien), 11/08/2023	\$1,239,314
ServiceMaster Co LLC/The, Tranche C Term Loan, 11/08/2023	\$503,584
Sinclair Television Group Inc, Tranche B Term Loan, 01/03/2024	\$2,415,678
SiteOne Landscape Supply Holding LLC, Tranche E Term Loan, 10/29/2024	\$1,735,714
Sotera Health Holdings LLC, Incremental Term Loan, 05/15/2022	\$2,123,793
Spin Holdco Inc, Term B-1 Loan (First Lien), 11/14/2022	\$1,876,174
Sprint Communications Inc, 2019 Incremental Term Loan, 02/02/2024	\$946,945
Sprint Communications Inc, Initial Term Loan, 02/02/2024	\$2,249,198
Sram LLC , New Term Loan (2018) (First Lien), 03/15/2024	\$1,142,380
SS&C European Holdings Sarl, Term B-4 Loan, 04/16/2025	\$1,202,969
SS&C Technologies Inc, Term B-3 Loan, 04/16/2025	\$1,673,119
Stars Group Holdings BV, USD Term Loan, 07/10/2025	\$1,221,791
Station Casinos LLC, Term B Facility Loan, 06/08/2023	\$1,971,519
Summit Materials LLC, New Term Loan B, 11/21/2024	\$2,956,269
Surgery Center Holdings Inc, Initial Term Loan, 09/02/2024	\$1,528,591
Talen Energy Supply LLC, Senior Secured Initial Term Loan, 04/15/2024	\$1,204,570
Talen Energy Supply LLC, Term B-1 Loan, 07/15/2023	\$1,019,396

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Telenet Financing USD LLC, Term Loan AN Facility, 08/15/2026	\$1,871,491
Tempo Acquisition LLC, Initial Term Loan, 05/01/2024	\$1,541,301
Tenneco Inc, Tranche B Term Loan, 10/01/2025	\$2,028,504
TerraForm Power Operating LLC, Specified Refinancing Term Loan, 11/08/2022	\$500,021
TI Group Automotive Systems LLC, Initial US Term Loan, 06/30/2022	\$1,178,070
Titan Acquisition Ltd/Canada, Initial Term Loan, 03/28/2025	\$1,460,765
TKC Holdings Inc, Initial Term Loan (First Lien), 02/01/2023	\$2,463,666
Trans Union LLC, 2017 Replacement Tranch B-3 Loan, 04/10/2023	\$3,989,346
TransDigm Inc, 2018 New Tranche F Term Loan, 06/09/2023	\$6,335,813
Traverse Midstream Partners LLC, Advance, 09/27/2024	\$1,915,549
Tribune Media Co, Term B Loan, 12/27/2020	\$158,200
Tribune Media Co, Term C Loan, 01/26/2024	\$1,971,506
TricorBraun Inc, Closing Date Term Loan (First Lien), 11/30/2023	\$1,939,415
Trident TPI Holdings Inc, Tranche B-1 Term Loan, 10/17/2024	\$1,123,030
Tunnel Hill Partners LP, Term Loan, 02/06/2026	\$1,075,506
UFC Holdings LLC, Term Loan (First Lien), 08/18/2023	\$2,359,186
Ultra Resources Inc, Loan, 04/12/2024	\$1,014,906
Uniti Group LP, Shortfall Term Loan, 10/24/2022	\$1,625,925
Univar USA Inc, Term B-3 Loan, 07/01/2024	\$2,660,327
University Support Services LLC, Term Loan, 07/17/2025	\$1,513,696
Univision Communications Inc, 2017 Replacement Term Loan, 03/15/2024	\$5,202,961
UPC Financing Partnership, Facility AR, 01/15/2026	\$1,861,318
Upfield USA Corp, Facility B2, 07/02/2025	\$1,445,167
US Farathane LLC, Term B-4 Loan, 12/23/2021	\$1,576,428
US Renal Care Inc, Initial Term Loan (First Lien), 12/30/2022	\$1,769,546
US Salt LLC, Initial Term Loan, 01/16/2026	\$668,325
Vertafore Inc, Initial Term Loan (First Lien), 07/02/2025	\$4,627,161
Virgin Media Bristol LLC, K Facility, 01/15/2026	\$1,552,055
Vistra Operations Co LLC, 2018 Incremental Term Loan, 12/31/2025	\$2,392,719
Vistra Operations Co LLC, Initial Term B-1 Loan, 08/04/2023	\$1,318,078

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Weatherford International Ltd, Loan, 07/13/2020	\$1,806,817
West Corp, Incremental B1 Term Loan, 10/10/2024	\$427,411
West Corp, Initial Term B Loan, 10/10/2024	\$995,869
WEX Inc, Term B-2 Loan, 06/30/2023	\$1,955,918
Zep Inc, Initial Term Loan (First Lien), 08/12/2024	\$1,049,764
Ziggo BV, Term Loan E, 04/15/2025	\$1,795,222
Zodiac Pool Solutions LLC, USD Term Loan, 07/02/2025	\$1,300,475
Total Invested Assets:	\$412,695,292

The holdings do not include cash, cash equivalents, futures, forward contracts.

This fund is actively managed and current holdings may be different. The fund holdings listing provided here is not part of the fund's annual/semiannual report or Form N-Q. The most recent annual/semiannual report can be viewed at www.virtus.com. Forms N-Q are available at the SEC's website at www.sec.gov. The information provided in this listing may differ from a fund's holdings disclosed in its annual/semiannual report and Form N-Q.

Please carefully consider the investment objectives, risks, charges, and expenses of the Fund before investing. For this and other information about any Virtus mutual fund, call 1-800-243-4361 or visit www.virtus.com for a prospectus and/or summary prospectus. Read the prospectus and/or summary prospectus carefully before you invest or send money.

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