

| Fund Name                               | Name Of Issuer                | CUSIP     | ISIN         | Meeting Date | Vote Description  | Vote Category                           | Description Of Other Category | Vote Source     | Shares Voted | Shares On Loan | How Voted | Shares Voted | For Or Against Management | Manager Number |
|---|-------------------------------|-----------|--------------|--------------|---|---|-------------------------------|-----------------|--------------|----------------|-----------|--------------|---------------------------|----------------|
| Virtus Equity & Convertible Income Fund | NIKE, Inc.                    | 654106103 | US6541061031 | 09/12/2023   | Class B director nominees: To elect a Board of Directors for the ensuing year: Cathleen Benko   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 53080.00000  | 0              | FOR       | 53080.00000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | NIKE, Inc.                    | 654106103 | US6541061031 | 09/12/2023   | Class B director nominees: To elect a Board of Directors for the ensuing year: Alan Graf, Jr.   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 53080.00000  | 0              | WITHHOLD  | 53080.00000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | NIKE, Inc.                    | 654106103 | US6541061031 | 09/12/2023   | Class B director nominees: To elect a Board of Directors for the ensuing year: John Rogers, Jr.   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 53080.00000  | 0              | FOR       | 53080.00000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | NIKE, Inc.                    | 654106103 | US6541061031 | 09/12/2023   | Class B director nominees: To elect a Board of Directors for the ensuing year: Robert Swan  | DIRECTOR ELECTIONS                      |                               | ISSUER          | 53080.00000  | 0              | FOR       | 53080.00000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | NIKE, Inc.                    | 654106103 | US6541061031 | 09/12/2023   | To approve executive compensation by an advisory vote.  | SECTION 14A SAY-ON-PAY VOTES            |                               | ISSUER          | 53080.00000  | 0              | AGAINST   | 53080.00000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | NIKE, Inc.                    | 654106103 | US6541061031 | 09/12/2023   | To hold an advisory vote on the frequency of advisory votes on executive compensation.  | SECTION 14A SAY-ON-PAY VOTES            |                               | ISSUER          | 53080.00000  | 0              | ONE YEAR  | 53080.00000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | NIKE, Inc.                    | 654106103 | US6541061031 | 09/12/2023   | To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm.   | AUDIT-RELATED                           |                               | ISSUER          | 53080.00000  | 0              | AGAINST   | 53080.00000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | NIKE, Inc.                    | 654106103 | US6541061031 | 09/12/2023   | To consider a shareholder proposal regarding Supplemental Pay Equity Disclosure, if properly presented at the meeting.  | DIVERSITY, EQUITY, AND INCLUSION        |                               | SECURITY HOLDER | 53080.00000  | 0              | ABSTAIN   | 53080.00000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | NIKE, Inc.                    | 654106103 | US6541061031 | 09/12/2023   | To consider a shareholder proposal regarding a Supply Chain Management Report, if properly presented at the meeting.  | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE |                               | SECURITY HOLDER | 53080.00000  | 0              | FOR       | 53080.00000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | FedEx Corporation             | 31428X106 | US31428X1063 | 09/21/2023   | Election of Directors: MARVIN R. ELLISON  | DIRECTOR ELECTIONS                      |                               | ISSUER          | 27050.00000  | 0              | AGAINST   | 27050.00000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | FedEx Corporation             | 31428X106 | US31428X1063 | 09/21/2023   | Election of Directors: STEPHEN E. GORMAN  | DIRECTOR ELECTIONS                      |                               | ISSUER          | 27050.00000  | 0              | AGAINST   | 27050.00000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | FedEx Corporation             | 31428X106 | US31428X1063 | 09/21/2023   | Election of Directors: SUSAN PATRICIA GRIFFITH  | DIRECTOR ELECTIONS                      |                               | ISSUER          | 27050.00000  | 0              | AGAINST   | 27050.00000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | FedEx Corporation             | 31428X106 | US31428X1063 | 09/21/2023   | Election of Directors: AMY B. LANE  | DIRECTOR ELECTIONS                      |                               | ISSUER          | 27050.00000  | 0              | AGAINST   | 27050.00000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | FedEx Corporation             | 31428X106 | US31428X1063 | 09/21/2023   | Election of Directors: R. BRAD MARTIN   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 27050.00000  | 0              | AGAINST   | 27050.00000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | FedEx Corporation             | 31428X106 | US31428X1063 | 09/21/2023   | Election of Directors: NANCY A. NORTON  | DIRECTOR ELECTIONS                      |                               | ISSUER          | 27050.00000  | 0              | AGAINST   | 27050.00000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | FedEx Corporation             | 31428X106 | US31428X1063 | 09/21/2023   | Election of Directors: FREDERICK P. PERPALL   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 27050.00000  | 0              | AGAINST   | 27050.00000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | FedEx Corporation             | 31428X106 | US31428X1063 | 09/21/2023   | Election of Directors: JOSHUA COOPER RAMO   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 27050.00000  | 0              | AGAINST   | 27050.00000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | FedEx Corporation             | 31428X106 | US31428X1063 | 09/21/2023   | Election of Directors: SUSAN C. SCHWAB  | DIRECTOR ELECTIONS                      |                               | ISSUER          | 27050.00000  | 0              | AGAINST   | 27050.00000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | FedEx Corporation             | 31428X106 | US31428X1063 | 09/21/2023   | Election of Directors: FREDERICK W. SMITH   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 27050.00000  | 0              | AGAINST   | 27050.00000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | FedEx Corporation             | 31428X106 | US31428X1063 | 09/21/2023   | Election of Directors: DAVID P. STEINER   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 27050.00000  | 0              | AGAINST   | 27050.00000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | FedEx Corporation             | 31428X106 | US31428X1063 | 09/21/2023   | Election of Directors: RAJESH SUBRAMANIAM   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 27050.00000  | 0              | FOR       | 27050.00000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | FedEx Corporation             | 31428X106 | US31428X1063 | 09/21/2023   | Election of Directors: PAUL S. WALSH  | DIRECTOR ELECTIONS                      |                               | ISSUER          | 27050.00000  | 0              | AGAINST   | 27050.00000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | FedEx Corporation             | 31428X106 | US31428X1063 | 09/21/2023   | Advisory vote to approve named executive officer compensation.  | SECTION 14A SAY-ON-PAY VOTES            |                               | ISSUER          | 27050.00000  | 0              | AGAINST   | 27050.00000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | FedEx Corporation             | 31428X106 | US31428X1063 | 09/21/2023   | Advisory vote on the frequency of future advisory votes on executive compensation.  | SECTION 14A SAY-ON-PAY VOTES            |                               | ISSUER          | 27050.00000  | 0              | ONE YEAR  | 27050.00000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | FedEx Corporation             | 31428X106 | US31428X1063 | 09/21/2023   | Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2024.  | AUDIT-RELATED                           |                               | ISSUER          | 27050.00000  | 0              | AGAINST   | 27050.00000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | FedEx Corporation             | 31428X106 | US31428X1063 | 09/21/2023   | Stockholder proposal regarding amendment to clawback policy.  | COMPENSATION                            |                               | SECURITY HOLDER | 27050.00000  | 0              | FOR       | 27050.00000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | FedEx Corporation             | 31428X106 | US31428X1063 | 09/21/2023   | Stockholder proposal regarding a "Just Transition" report.  | ENVIRONMENT OR CLIMATE                  |                               | SECURITY HOLDER | 27050.00000  | 0              | FOR       | 27050.00000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | FedEx Corporation             | 31428X106 | US31428X1063 | 09/21/2023   | Stockholder proposal regarding paid sick leave disclosure.  | OTHER SOCIAL ISSUES                     |                               | SECURITY HOLDER | 27050.00000  | 0              | AGAINST   | 27050.00000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | FedEx Corporation             | 31428X106 | US31428X1063 | 09/21/2023   | Stockholder proposal regarding a report on climate risk associated with retirement plan options.  | ENVIRONMENT OR CLIMATE                  |                               | SECURITY HOLDER | 27050.00000  | 0              | AGAINST   | 27050.00000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Alibaba Group Holding Limited | 01609W102 | US01609W1027 | 09/28/2023   | Election of the following director nominees to serve on the board of directors: Eddie Yongming WU   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 21070.00000  | 0              | FOR       | 21070.00000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Alibaba Group Holding Limited | 01609W102 | US01609W1027 | 09/28/2023   | Election of the following director nominees to serve on the board of directors: Maggie Wei WU   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 21070.00000  | 0              | FOR       | 21070.00000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Alibaba Group Holding Limited | 01609W102 | US01609W1027 | 09/28/2023   | Election of the following director nominees to serve on the board of directors: Kabir MISRA   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 21070.00000  | 0              | FOR       | 21070.00000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Alibaba Group Holding Limited | 01609W102 | US01609W1027 | 09/28/2023   | Ratify the appointments of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as the U.S. and Hong Kong independent registered public accounting firms of the Company, respectively, for the fiscal year ending March 31, 2024. | AUDIT-RELATED                           |                               | ISSUER          | 21070.00000  | 0              | AGAINST   | 21070.00000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Atlassian Corporation         | 049468101 | US0494681010 | 12/06/2023   | Election of Directors: Shona L. Brown   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 12225.00000  | 0              | FOR       | 12225.00000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Atlassian Corporation         | 049468101 | US0494681010 | 12/06/2023   | Election of Directors: Michael Cannon-Brookes   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 12225.00000  | 0              | FOR       | 12225.00000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Atlassian Corporation         | 049468101 | US0494681010 | 12/06/2023   | Election of Directors: Scott Farquhar   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 12225.00000  | 0              | FOR       | 12225.00000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Atlassian Corporation         | 049468101 | US0494681010 | 12/06/2023   | Election of Directors: Heather M. Fernandez   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 12225.00000  | 0              | FOR       | 12225.00000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Atlassian Corporation         | 049468101 | US0494681010 | 12/06/2023   | Election of Directors: Sasan Goodarzi   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 12225.00000  | 0              | AGAINST   | 12225.00000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Atlassian Corporation         | 049468101 | US0494681010 | 12/06/2023   | Election of Directors: Jay Parikh   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 12225.00000  | 0              | FOR       | 12225.00000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Atlassian Corporation         | 049468101 | US0494681010 | 12/06/2023   | Election of Directors: Enrique Salem  | DIRECTOR ELECTIONS                      |                               | ISSUER          | 12225.00000  | 0              | FOR       | 12225.00000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Atlassian Corporation         | 049468101 | US0494681010 | 12/06/2023   | Election of Directors: Steven Sordello  | DIRECTOR ELECTIONS                      |                               | ISSUER          | 12225.00000  | 0              | FOR       | 12225.00000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Atlassian Corporation         | 049468101 | US0494681010 | 12/06/2023   | Election of Directors: Richard P. Wong  | DIRECTOR ELECTIONS                      |                               | ISSUER          | 12225.00000  | 0              | FOR       | 12225.00000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Atlassian Corporation         | 049468101 | US0494681010 | 12/06/2023   | Election of Directors: Michelle Zatlny  | DIRECTOR ELECTIONS                      |                               | ISSUER          | 12225.00000  | 0              | FOR       | 12225.00000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Atlassian Corporation         | 049468101 | US0494681010 | 12/06/2023   | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2024.   | AUDIT-RELATED                           |                               | ISSUER          | 12225.00000  | 0              | FOR       | 12225.00000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Atlassian Corporation         | 049468101 | US0494681010 | 12/06/2023   | An advisory vote to approve the fiscal year 2023 compensation of our named executive officers.  | SECTION 14A SAY-ON-PAY VOTES            |                               | ISSUER          | 12225.00000  | 0              | AGAINST   | 12225.00000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Atlassian Corporation         | 049468101 | US0494681010 | 12/06/2023   | An advisory vote on the frequency of holding future advisory votes to approve compensation of our named executive officers.   | SECTION 14A SAY-ON-PAY VOTES            |                               | ISSUER          | 12225.00000  | 0              | ONE YEAR  | 12225.00000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Cisco Systems, Inc.           | 17275R102 | US17275R1023 | 12/06/2023   | Election of Directors: Wesley G. Bush   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 65625.00000  | 0              | FOR       | 65625.00000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Cisco Systems, Inc.           | 17275R102 | US17275R1023 | 12/06/2023   | Election of Directors: Michael D. Capellas  | DIRECTOR ELECTIONS                      |                               | ISSUER          | 65625.00000  | 0              | AGAINST   | 65625.00000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Cisco Systems, Inc.           | 17275R102 | US17275R1023 | 12/06/2023   | Election of Directors: Mark Garrett   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 65625.00000  | 0              | FOR       | 65625.00000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Cisco Systems, Inc.           | 17275R102 | US17275R1023 | 12/06/2023   | Election of Directors: John D. Harris II  | DIRECTOR ELECTIONS                      |                               | ISSUER          | 65625.00000  | 0              | FOR       | 65625.00000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Cisco Systems, Inc.           | 17275R102 | US17275R1023 | 12/06/2023   | Election of Directors: Dr. Kristina M. Johnson  | DIRECTOR ELECTIONS                      |                               | ISSUER          | 65625.00000  | 0              | FOR       | 65625.00000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Cisco Systems, Inc.           | 17275R102 | US17275R1023 | 12/06/2023   | Election of Directors: Sarah Rae Murphy   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 65625.00000  | 0              | FOR       | 65625.00000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Cisco Systems, Inc.           | 17275R102 | US17275R1023 | 12/06/2023   | Election of Directors: Charles H. Robbins   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 65625.00000  | 0              | AGAINST   | 65625.00000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Cisco Systems, Inc.           | 17275R102 | US17275R1023 | 12/06/2023   | Election of Directors: Daniel H. Schulman   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 65625.00000  | 0              | FOR       | 65625.00000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Cisco Systems, Inc.           | 17275R102 | US17275R1023 | 12/06/2023   | Election of Directors: Marianna Tessel  | DIRECTOR ELECTIONS                      |                               | ISSUER          | 65625.00000  | 0              | FOR       | 65625.00000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Cisco Systems, Inc.           | 17275R102 | US17275R1023 | 12/06/2023   | Approval of amendment and restatement of the 2005 Stock Incentive Plan.   | COMPENSATION                            |                               | ISSUER          | 65625.00000  | 0              | AGAINST   | 65625.00000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Cisco Systems, Inc.           | 17275R102 | US17275R1023 | 12/06/2023   | Approval, on an advisory basis, of executive compensation.  | SECTION 14A SAY-ON-PAY VOTES            |                               | ISSUER          | 65625.00000  | 0              | FOR       | 65625.00000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Cisco Systems, Inc.           | 17275R102 | US17275R1023 | 12/06/2023   | Recommendation, on an advisory basis, on the frequency of executive compensation votes.   | SECTION 14A SAY-ON-PAY VOTES            |                               | ISSUER          | 65625.00000  | 0              | ONE YEAR  | 65625.00000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Cisco Systems, Inc.           | 17275R102 | US17275R1023 | 12/06/2023   | Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2024.  | AUDIT-RELATED                           |                               | ISSUER          | 65625.00000  | 0              | AGAINST   | 65625.00000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Cisco Systems, Inc.           | 17275R102 | US17275R1023 | 12/06/2023   | Stockholder Proposal - Approval to have Cisco's Board issue a tax transparency report in consideration of the Global Reporting Initiative's Tax Standard.   | OTHER SOCIAL ISSUES                     |                               | SECURITY HOLDER | 65625.00000  | 0              | ABSTAIN   | 65625.00000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Microsoft Corporation         | 594918104 | US5949181045 | 12/07/2023   | Election of Directors: Reid G. Hoffman  | DIRECTOR ELECTIONS                      |                               | ISSUER          | 74921.00000  | 0              | FOR       | 74921.00000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Microsoft Corporation         | 594918104 | US5949181045 | 12/07/2023   | Election of Directors: Hugh F. Johnston   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 74921.00000  | 0              | AGAINST   | 74921.00000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Microsoft Corporation         | 594918104 | US5949181045 | 12/07/2023   | Election of Directors: Teri L. List   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 74921.00000  | 0              | FOR       | 74921.00000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Microsoft Corporation         | 594918104 | US5949181045 | 12/07/2023   | Election of Directors: Catherine MacGregor  | DIRECTOR ELECTIONS                      |                               | ISSUER          | 74921.00000  | 0              | FOR       | 74921.00000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Microsoft Corporation         | 594918104 | US5949181045 | 12/07/2023   | Election of Directors: Mark A. L. Mason   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 74921.00000  | 0              | FOR       | 74921.00000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Microsoft Corporation         | 594918104 | US5949181045 | 12/07/2023   | Election of Directors: Satya Nadella  | DIRECTOR ELECTIONS                      |                               | ISSUER          | 74921.00000  | 0              | FOR       |              |                           |                |

| Fund Name                               | Name Of Issuer               | CUSIP     | ISIN         | Meeting Date | Vote Description  | Vote Category                | Description Of Other Category | Vote Source  | Shares Voted | Shares On Loan | How Voted    | Shares Voted | For Or Against Management | Manager Number |
|---|------------------------------|-----------|--------------|--------------|---|------------------------------|-------------------------------|--------------|--------------|----------------|--------------|--------------|---------------------------|----------------|
| Virtus Equity & Convertible Income Fund | AutoZone, Inc.               | 053332102 | US0533321024 | 12/20/2023   | Election of Directors: Michael A. George  | DIRECTOR ELECTIONS           |                               | ISSUER       | 2425.000000  | 0              | FOR          | 2425.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | AutoZone, Inc.               | 053332102 | US0533321024 | 12/20/2023   | Election of Directors: Linda A. Goodspeed   | DIRECTOR ELECTIONS           |                               | ISSUER       | 2425.000000  | 0              | FOR          | 2425.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | AutoZone, Inc.               | 053332102 | US0533321024 | 12/20/2023   | Election of Directors: Earl G. Graves, Jr.  | DIRECTOR ELECTIONS           |                               | ISSUER       | 2425.000000  | 0              | AGAINST      | 2425.000000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | AutoZone, Inc.               | 053332102 | US0533321024 | 12/20/2023   | Election of Directors: Enderson Guimaraes   | DIRECTOR ELECTIONS           |                               | ISSUER       | 2425.000000  | 0              | FOR          | 2425.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | AutoZone, Inc.               | 053332102 | US0533321024 | 12/20/2023   | Election of Directors: Brian P. Hannasch  | DIRECTOR ELECTIONS           |                               | ISSUER       | 2425.000000  | 0              | FOR          | 2425.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | AutoZone, Inc.               | 053332102 | US0533321024 | 12/20/2023   | Election of Directors: D. Bryan Jordan  | DIRECTOR ELECTIONS           |                               | ISSUER       | 2425.000000  | 0              | FOR          | 2425.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | AutoZone, Inc.               | 053332102 | US0533321024 | 12/20/2023   | Election of Directors: Gale V. King   | DIRECTOR ELECTIONS           |                               | ISSUER       | 2425.000000  | 0              | FOR          | 2425.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | AutoZone, Inc.               | 053332102 | US0533321024 | 12/20/2023   | Election of Directors: George R. Mrkonjic, Jr.  | DIRECTOR ELECTIONS           |                               | ISSUER       | 2425.000000  | 0              | AGAINST      | 2425.000000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | AutoZone, Inc.               | 053332102 | US0533321024 | 12/20/2023   | Election of Directors: William C. Rhodes, III   | DIRECTOR ELECTIONS           |                               | ISSUER       | 2425.000000  | 0              | AGAINST      | 2425.000000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | AutoZone, Inc.               | 053332102 | US0533321024 | 12/20/2023   | Election of Directors: Jill A. Soltau   | DIRECTOR ELECTIONS           |                               | ISSUER       | 2425.000000  | 0              | FOR          | 2425.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | AutoZone, Inc.               | 053332102 | US0533321024 | 12/20/2023   | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2024 fiscal year.   | AUDIT-RELATED                |                               | ISSUER       | 2425.000000  | 0              | AGAINST      | 2425.000000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | AutoZone, Inc.               | 053332102 | US0533321024 | 12/20/2023   | Approval of an advisory vote on the compensation of our named executive officers.   | SECTION 14A SAY-ON-PAY VOTES |                               | ISSUER       | 2425.000000  | 0              | AGAINST      | 2425.000000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | AutoZone, Inc.               | 053332102 | US0533321024 | 12/20/2023   | Advisory vote on the frequency of future advisory votes on named executive officer compensation.  | SECTION 14A SAY-ON-PAY VOTES |                               | ISSUER       | 2425.000000  | 0              | ONE YEAR     | 2425.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Costco Wholesale Corporation | 22160K105 | US22160K1051 | 01/18/2024   | Election of Directors: Susan L. Decker  | DIRECTOR ELECTIONS           |                               | ISSUER       | 7605.000000  | 0              | AGAINST      | 7605.000000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Costco Wholesale Corporation | 22160K105 | US22160K1051 | 01/18/2024   | Election of Directors: Kenneth D. Denman  | DIRECTOR ELECTIONS           |                               | ISSUER       | 7605.000000  | 0              | FOR          | 7605.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Costco Wholesale Corporation | 22160K105 | US22160K1051 | 01/18/2024   | Election of Directors: Helena B. Foulkes  | DIRECTOR ELECTIONS           |                               | ISSUER       | 7605.000000  | 0              | FOR          | 7605.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Costco Wholesale Corporation | 22160K105 | US22160K1051 | 01/18/2024   | Election of Directors: Richard A. Galanti   | DIRECTOR ELECTIONS           |                               | ISSUER       | 7605.000000  | 0              | FOR          | 7605.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Costco Wholesale Corporation | 22160K105 | US22160K1051 | 01/18/2024   | Election of Directors: Hamilton E. James  | DIRECTOR ELECTIONS           |                               | ISSUER       | 7605.000000  | 0              | AGAINST      | 7605.000000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Costco Wholesale Corporation | 22160K105 | US22160K1051 | 01/18/2024   | Election of Directors: W. Craig Jelinek   | DIRECTOR ELECTIONS           |                               | ISSUER       | 7605.000000  | 0              | AGAINST      | 7605.000000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Costco Wholesale Corporation | 22160K105 | US22160K1051 | 01/18/2024   | Election of Directors: Sally Jewell   | DIRECTOR ELECTIONS           |                               | ISSUER       | 7605.000000  | 0              | FOR          | 7605.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Costco Wholesale Corporation | 22160K105 | US22160K1051 | 01/18/2024   | Election of Directors: Jeffrey S. Raikes  | DIRECTOR ELECTIONS           |                               | ISSUER       | 7605.000000  | 0              | AGAINST      | 7605.000000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Costco Wholesale Corporation | 22160K105 | US22160K1051 | 01/18/2024   | Election of Directors: John W. Stanton  | DIRECTOR ELECTIONS           |                               | ISSUER       | 7605.000000  | 0              | FOR          | 7605.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Costco Wholesale Corporation | 22160K105 | US22160K1051 | 01/18/2024   | Election of Directors: Ron M. Vachris   | DIRECTOR ELECTIONS           |                               | ISSUER       | 7605.000000  | 0              | FOR          | 7605.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Costco Wholesale Corporation | 22160K105 | US22160K1051 | 01/18/2024   | Election of Directors: Maggie Wilderotter   | DIRECTOR ELECTIONS           |                               | ISSUER       | 7605.000000  | 0              | FOR          | 7605.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Costco Wholesale Corporation | 22160K105 | US22160K1051 | 01/18/2024   | Ratification of selection of independent auditors.  | AUDIT-RELATED                |                               | ISSUER       | 7605.000000  | 0              | AGAINST      | 7605.000000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Costco Wholesale Corporation | 22160K105 | US22160K1051 | 01/18/2024   | Approval, on an advisory basis, of executive compensation.  | SECTION 14A SAY-ON-PAY VOTES |                               | ISSUER       | 7605.000000  | 0              | FOR          | 7605.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Costco Wholesale Corporation | 22160K105 | US22160K1051 | 01/18/2024   | Shareholder proposal regarding fiduciary carbon-emission relevance report.  | ENVIRONMENT OR CLIMATE       | SECURITY HOLDER               | 7605.000000  | 0            | AGAINST        | 7605.000000  | FOR          |                           |                |
| Virtus Equity & Convertible Income Fund | Intuit Inc.                  | 461202103 | US4612021034 | 01/18/2024   | Election of Directors: Eve Burton   | DIRECTOR ELECTIONS           |                               | ISSUER       | 10540.000000 | 0              | FOR          | 10540.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Intuit Inc.                  | 461202103 | US4612021034 | 01/18/2024   | Election of Directors: Scott D. Cook  | DIRECTOR ELECTIONS           |                               | ISSUER       | 10540.000000 | 0              | FOR          | 10540.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Intuit Inc.                  | 461202103 | US4612021034 | 01/18/2024   | Election of Directors: Richard L. Dalzell   | DIRECTOR ELECTIONS           |                               | ISSUER       | 10540.000000 | 0              | FOR          | 10540.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Intuit Inc.                  | 461202103 | US4612021034 | 01/18/2024   | Election of Directors: Sasan K. Goodarzi  | DIRECTOR ELECTIONS           |                               | ISSUER       | 10540.000000 | 0              | FOR          | 10540.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Intuit Inc.                  | 461202103 | US4612021034 | 01/18/2024   | Election of Directors: Deborah Liu  | DIRECTOR ELECTIONS           |                               | ISSUER       | 10540.000000 | 0              | FOR          | 10540.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Intuit Inc.                  | 461202103 | US4612021034 | 01/18/2024   | Election of Directors: Tekebra Mawakana   | DIRECTOR ELECTIONS           |                               | ISSUER       | 10540.000000 | 0              | FOR          | 10540.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Intuit Inc.                  | 461202103 | US4612021034 | 01/18/2024   | Election of Directors: Suzanne Nora Johnson   | DIRECTOR ELECTIONS           |                               | ISSUER       | 10540.000000 | 0              | AGAINST      | 10540.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Intuit Inc.                  | 461202103 | US4612021034 | 01/18/2024   | Election of Directors: Ryan Roslansky   | DIRECTOR ELECTIONS           |                               | ISSUER       | 10540.000000 | 0              | FOR          | 10540.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Intuit Inc.                  | 461202103 | US4612021034 | 01/18/2024   | Election of Directors: Thomas Szkutak   | DIRECTOR ELECTIONS           |                               | ISSUER       | 10540.000000 | 0              | FOR          | 10540.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Intuit Inc.                  | 461202103 | US4612021034 | 01/18/2024   | Election of Directors: Raul Vazquez   | DIRECTOR ELECTIONS           |                               | ISSUER       | 10540.000000 | 0              | FOR          | 10540.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Intuit Inc.                  | 461202103 | US4612021034 | 01/18/2024   | Election of Directors: Eric S. Yuan   | DIRECTOR ELECTIONS           |                               | ISSUER       | 10540.000000 | 0              | FOR          | 10540.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Intuit Inc.                  | 461202103 | US4612021034 | 01/18/2024   | Advisory vote to approve Intuit's executive compensation (say-on-pay)   | SECTION 14A SAY-ON-PAY VOTES |                               | ISSUER       | 10540.000000 | 0              | AGAINST      | 10540.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Intuit Inc.                  | 461202103 | US4612021034 | 01/18/2024   | Advisory vote on the frequency of future say-on-pay votes   | SECTION 14A SAY-ON-PAY VOTES |                               | ISSUER       | 10540.000000 | 0              | ONE YEAR     | 10540.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Intuit Inc.                  | 461202103 | US4612021034 | 01/18/2024   | Ratification of the selection of Ernst & Young LLP as Intuit's independent registered public accounting firm for the fiscal year ending July 31, 2024   | AUDIT-RELATED                |                               | ISSUER       | 10540.000000 | 0              | AGAINST      | 10540.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Intuit Inc.                  | 461202103 | US4612021034 | 01/18/2024   | Approval of the Amended and Restated 2005 Equity Incentive Plan to increase the share reserve by an additional 12,200,000 shares and extend the duration of the plan for another two years                                  | COMPENSATION                 |                               | ISSUER       | 10540.000000 | 0              | AGAINST      | 10540.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Intuit Inc.                  | 461202103 | US4612021034 | 01/18/2024   | Stockholder proposal requesting a retirement plan investment report   | ENVIRONMENT OR CLIMATE       | SECURITY HOLDER               | 10540.000000 | 0            | FOR            | 10540.000000 | AGAINST      |                           |                |
| Virtus Equity & Convertible Income Fund | Micron Technology, Inc.      | 595112103 | US5951121038 | 01/18/2024   | ELECTION OF DIRECTORS: Richard M. Beyer   | DIRECTOR ELECTIONS           |                               | ISSUER       | 86925.000000 | 0              | AGAINST      | 86925.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Micron Technology, Inc.      | 595112103 | US5951121038 | 01/18/2024   | ELECTION OF DIRECTORS: Lynn A. Dugle  | DIRECTOR ELECTIONS           |                               | ISSUER       | 86925.000000 | 0              | FOR          | 86925.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Micron Technology, Inc.      | 595112103 | US5951121038 | 01/18/2024   | ELECTION OF DIRECTORS: Steven J. Gomo   | DIRECTOR ELECTIONS           |                               | ISSUER       | 86925.000000 | 0              | FOR          | 86925.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Micron Technology, Inc.      | 595112103 | US5951121038 | 01/18/2024   | ELECTION OF DIRECTORS: Linnie M. Haynesworth  | DIRECTOR ELECTIONS           |                               | ISSUER       | 86925.000000 | 0              | FOR          | 86925.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Micron Technology, Inc.      | 595112103 | US5951121038 | 01/18/2024   | ELECTION OF DIRECTORS: Mary Pat McCarthy  | DIRECTOR ELECTIONS           |                               | ISSUER       | 86925.000000 | 0              | FOR          | 86925.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Micron Technology, Inc.      | 595112103 | US5951121038 | 01/18/2024   | ELECTION OF DIRECTORS: Sanjay Mehrotra  | DIRECTOR ELECTIONS           |                               | ISSUER       | 86925.000000 | 0              | FOR          | 86925.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Micron Technology, Inc.      | 595112103 | US5951121038 | 01/18/2024   | ELECTION OF DIRECTORS: Robert E. Switz  | DIRECTOR ELECTIONS           |                               | ISSUER       | 86925.000000 | 0              | FOR          | 86925.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Micron Technology, Inc.      | 595112103 | US5951121038 | 01/18/2024   | ELECTION OF DIRECTORS: MaryAnn Wright   | DIRECTOR ELECTIONS           |                               | ISSUER       | 86925.000000 | 0              | FOR          | 86925.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Micron Technology, Inc.      | 595112103 | US5951121038 | 01/18/2024   | PROPOSAL BY THE COMPANY TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.  | SECTION 14A SAY-ON-PAY VOTES |                               | ISSUER       | 86925.000000 | 0              | AGAINST      | 86925.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Micron Technology, Inc.      | 595112103 | US5951121038 | 01/18/2024   | PROPOSAL BY THE COMPANY TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY (EVERY ONE, TWO, OR THREE YEARS) WITH WHICH OUR SHAREHOLDERS WILL HAVE AN ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | SECTION 14A SAY-ON-PAY VOTES |                               | ISSUER       | 86925.000000 | 0              | ONE YEAR     | 86925.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Micron Technology, Inc.      | 595112103 | US5951121038 | 01/18/2024   | PROPOSAL BY THE COMPANY TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING AUGUST 29, 2024.                             | AUDIT-RELATED                |                               | ISSUER       | 86925.000000 | 0              | AGAINST      | 86925.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Micron Technology, Inc.      | 595112103 | US5951121038 | 01/18/2024   | SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER RATIFICATION OF EXCESSIVE TERMINATION PAY.   | COMPENSATION                 | SECURITY HOLDER               | 86925.000000 | 0            | AGAINST        | 86925.000000 | FOR          |                           |                |
| Virtus Equity & Convertible Income Fund | Apple Inc.                   | 037833100 | US0378331005 | 02/28/2024   | The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Wanda Austin   | DIRECTOR ELECTIONS           |                               | ISSUER       | 83345.000000 | 0              | FOR          | 83345.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Apple Inc.                   | 037833100 | US0378331005 | 02/28/2024   | The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Tim Cook   | DIRECTOR ELECTIONS           |                               | ISSUER       | 83345.000000 | 0              | FOR          | 83345.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Apple Inc.                   | 037833100 | US0378331005 | 02/28/2024   | The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Alex Gorsky  | DIRECTOR ELECTIONS           |                               | ISSUER       | 83345.000000 | 0              | FOR          | 83345.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Apple Inc.                   | 037833100 | US0378331005 | 02/28/2024   | The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Andrea Jung  | DIRECTOR ELECTIONS           |                               | ISSUER       | 83345.000000 | 0              | AGAINST      | 83345.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Apple Inc.                   | 037833100 | US0378331005 | 02/28/2024   | The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Art Levinson   | DIRECTOR ELECTIONS           |                               | ISSUER       | 83345.000000 | 0              | AGAINST      | 83345.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Apple Inc.                   | 037833100 | US0378331005 | 02/28/2024   | The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Monica Lozano  | DIRECTOR ELECTIONS           |                               | ISSUER       | 83345.000000 | 0              | FOR          | 83345.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Apple Inc.                   | 037833100 | US0378331005 | 02/28/2024   | The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Ron Sugar  | DIRECTOR ELECTIONS           |                               | ISSUER       | 83345.000000 | 0              | AGAINST      | 83345.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Apple Inc.                   | 037833100 | US0378331005 | 02/28/2024   | The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Sue Wagner   | DIRECTOR ELECTIONS           |                               | ISSUER       | 83345.000000 | 0              | FOR          | 83345.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Apple Inc.                   | 037833100 | US0378331005 | 02/28/2024   | Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2024   | AUDIT-RELATED                |                               | ISSUER       | 83345.000000 | 0              | FOR          | 83345.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Apple Inc.                   | 037833100 | US0378331005 | 02/28/2024   | Advisory vote to approve executive compensation   | SECTION 14A SAY-ON-PAY VOTES |                               | ISSUER       | 83345.000000 | 0              | ABSTAIN      | 83345.000000 | AGAINST                   |                |
| Virt                                    |                              |           |              |              |   |                              |                               |              |              |                |              |              |                           |                |

| Fund Name                               | Name Of Issuer        | CUSIP     | ISIN         | Meeting Date | Vote Description  | Vote Category   | Description Of Other Category | Vote Source     | Shares Voted | Shares On Loan | How Voted | Shares Voted | For Or Against Management | Manager Number |
|---|-----------------------|-----------|--------------|--------------|---|---|-------------------------------|-----------------|--------------|----------------|-----------|--------------|---------------------------|----------------|
| Virtus Equity & Convertible Income Fund | Starbucks Corporation | 855244109 | US8552441094 | 03/13/2024   | Election of 11 directors for a term to end as of the 2025 annual meeting of shareholders or until their successors are duly elected and qualified. You may mark "FOR" with respect to up to only 11 nominees in total. If you vote "FOR" with respect to fewer than 11 nominees, your shares will only be voted "FOR" with respect to those nominees you have marked. If you vote "FOR" with respect to more than 11 nominees, your vote on Proposal 1 regarding election of directors will be invalid and will not be counted. If you sign and return your proxy card and do not specify how you want your shares to be voted, your shares will be voted "FOR" each of the Starbucks nominees only: Starbucks Nominees: Jorgen Vig Knudstorp | DIRECTOR ELECTIONS  |                               | ISSUER          | 50470.000000 | 0              | WITHHOLD  | 50470.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Starbucks Corporation | 855244109 | US8552441094 | 03/13/2024   | Election of 11 directors for a term to end as of the 2025 annual meeting of shareholders or until their successors are duly elected and qualified. You may mark "FOR" with respect to up to only 11 nominees in total. If you vote "FOR" with respect to fewer than 11 nominees, your shares will only be voted "FOR" with respect to those nominees you have marked. If you vote "FOR" with respect to more than 11 nominees, your vote on Proposal 1 regarding election of directors will be invalid and will not be counted. If you sign and return your proxy card and do not specify how you want your shares to be voted, your shares will be voted "FOR" each of the Starbucks nominees only: Starbucks Nominees: Neal Mohan           | DIRECTOR ELECTIONS  |                               | ISSUER          | 50470.000000 | 0              | FOR       | 50470.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Starbucks Corporation | 855244109 | US8552441094 | 03/13/2024   | Election of 11 directors for a term to end as of the 2025 annual meeting of shareholders or until their successors are duly elected and qualified. You may mark "FOR" with respect to up to only 11 nominees in total. If you vote "FOR" with respect to fewer than 11 nominees, your shares will only be voted "FOR" with respect to those nominees you have marked. If you vote "FOR" with respect to more than 11 nominees, your vote on Proposal 1 regarding election of directors will be invalid and will not be counted. If you sign and return your proxy card and do not specify how you want your shares to be voted, your shares will be voted "FOR" each of the Starbucks nominees only: Starbucks Nominees: Satya Nadella        | DIRECTOR ELECTIONS  |                               | ISSUER          | 50470.000000 | 0              | FOR       | 50470.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Starbucks Corporation | 855244109 | US8552441094 | 03/13/2024   | Election of 11 directors for a term to end as of the 2025 annual meeting of shareholders or until their successors are duly elected and qualified. You may mark "FOR" with respect to up to only 11 nominees in total. If you vote "FOR" with respect to fewer than 11 nominees, your shares will only be voted "FOR" with respect to those nominees you have marked. If you vote "FOR" with respect to more than 11 nominees, your vote on Proposal 1 regarding election of directors will be invalid and will not be counted. If you sign and return your proxy card and do not specify how you want your shares to be voted, your shares will be voted "FOR" each of the Starbucks nominees only: Starbucks Nominees: Laxman Narasimhan    | DIRECTOR ELECTIONS  |                               | ISSUER          | 50470.000000 | 0              | FOR       | 50470.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Starbucks Corporation | 855244109 | US8552441094 | 03/13/2024   | Election of 11 directors for a term to end as of the 2025 annual meeting of shareholders or until their successors are duly elected and qualified. You may mark "FOR" with respect to up to only 11 nominees in total. If you vote "FOR" with respect to fewer than 11 nominees, your shares will only be voted "FOR" with respect to those nominees you have marked. If you vote "FOR" with respect to more than 11 nominees, your vote on Proposal 1 regarding election of directors will be invalid and will not be counted. If you sign and return your proxy card and do not specify how you want your shares to be voted, your shares will be voted "FOR" each of the Starbucks nominees only: Starbucks Nominees: Daniel Servitje      | DIRECTOR ELECTIONS  |                               | ISSUER          | 50470.000000 | 0              | FOR       | 50470.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Starbucks Corporation | 855244109 | US8552441094 | 03/13/2024   | Election of 11 directors for a term to end as of the 2025 annual meeting of shareholders or until their successors are duly elected and qualified. You may mark "FOR" with respect to up to only 11 nominees in total. If you vote "FOR" with respect to fewer than 11 nominees, your shares will only be voted "FOR" with respect to those nominees you have marked. If you vote "FOR" with respect to more than 11 nominees, your vote on Proposal 1 regarding election of directors will be invalid and will not be counted. If you sign and return your proxy card and do not specify how you want your shares to be voted, your shares will be voted "FOR" each of the Starbucks nominees only: Starbucks Nominees: Mike Sievert         | DIRECTOR ELECTIONS  |                               | ISSUER          | 50470.000000 | 0              | FOR       | 50470.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Starbucks Corporation | 855244109 | US8552441094 | 03/13/2024   | Election of 11 directors for a term to end as of the 2025 annual meeting of shareholders or until their successors are duly elected and qualified. You may mark "FOR" with respect to up to only 11 nominees in total. If you vote "FOR" with respect to fewer than 11 nominees, your shares will only be voted "FOR" with respect to those nominees you have marked. If you vote "FOR" with respect to more than 11 nominees, your vote on Proposal 1 regarding election of directors will be invalid and will not be counted. If you sign and return your proxy card and do not specify how you want your shares to be voted, your shares will be voted "FOR" each of the Starbucks nominees only: Starbucks Nominees: Wei Zhang            | DIRECTOR ELECTIONS  |                               | ISSUER          | 50470.000000 | 0              | FOR       | 50470.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Starbucks Corporation | 855244109 | US8552441094 | 03/13/2024   | To approve, on a nonbinding, advisory basis, the compensation paid to Starbucks named executive officers ("say-on-pay").  | SECTION 14A SAY-ON-PAY VOTES  |                               | ISSUER          | 50470.000000 | 0              | AGAINST   | 50470.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Starbucks Corporation | 855244109 | US8552441094 | 03/13/2024   | To ratify the selection of Deloitte & Touche LLP as Starbucks independent registered public accounting firm for fiscal year 2024.   | AUDIT-RELATED   |                               | ISSUER          | 50470.000000 | 0              | AGAINST   | 50470.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Starbucks Corporation | 855244109 | US8552441094 | 03/13/2024   | Shareholder proposal requesting a report on plant-based milk pricing.   | ENVIRONMENT OR CLIMATE  |                               | SECURITY HOLDER | 50470.000000 | 0              | AGAINST   | 50470.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Starbucks Corporation | 855244109 | US8552441094 | 03/13/2024   | Shareholder proposal requesting a report on direct and systemic discrimination.   | ENVIRONMENT OR CLIMATE  DIVERSITY, EQUITY, AND INCLUSION  OTHER SOCIAL ISSUES |                               | SECURITY HOLDER | 50470.000000 | 0              | AGAINST   | 50470.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Starbucks Corporation | 855244109 | US8552441094 | 03/13/2024   | Shareholder proposal requesting a report on human rights policies.  | HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE                                       |                               | SECURITY HOLDER | 50470.000000 | 0              | AGAINST   | 50470.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Synopsys, Inc.        | 871607107 | US8716071076 | 04/10/2024   | To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Dr. Aart J. de Geus   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Synopsys, Inc.        | 871607107 | US8716071076 | 04/10/2024   | To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Roy Vallee  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Synopsys, Inc.        | 871607107 | US8716071076 | 04/10/2024   | To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Sassine Ghazi   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Synopsys, Inc.        | 871607107 | US8716071076 | 04/10/2024   | To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Luis Borgen   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Synopsys, Inc.        | 871607107 | US8716071076 | 04/10/2024   | To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Marc N. Casper  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Synopsys, Inc.        | 871607107 | US8716071076 | 04/10/2024   | To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Janice D. Chaffin   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Synopsys, Inc.        | 871607107 | US8716071076 | 04/10/2024   | To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Bruce R. Chizen   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Synopsys, Inc.        | 871607107 | US8716071076 | 04/10/2024   | To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Mercedes Johnson  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Synopsys, Inc.        | 871607107 | US8716071076 | 04/10/2024   | To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Robert G. Painter   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Synopsys, Inc.        | 871607107 | US8716071076 | 04/10/2024   | To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Jeannine P. Sargent   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Synopsys, Inc.        | 871607107 | US8716071076 | 04/10/2024   | To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: John G. Schwarz   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Synopsys, Inc.        | 871607107 | US8716071076 | 04/10/2024   | To approve our 2006 Employee Equity Incentive Plan, as amended.   | COMPENSATION  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Synopsys, Inc.        | 871607107 | US8716071076 | 04/10/2024   | To approve, on an advisory basis, the compensation of our named executive officers, as disclosed in the attached Proxy Statement.   | SECTION 14A SAY-ON-PAY VOTES  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Synopsys, Inc.        | 871607107 | US8716071076 | 04/10/2024   | To ratify the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending November 2, 2024.   | AUDIT-RELATED   |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Synopsys, Inc.        | 871607107 | US8716071076 | 04/10/2024   | To vote on a stockholder proposal regarding an independent Board chair requirement, if properly presented at the meeting.   | CORPORATE GOVERNANCE  |                               | SECURITY HOLDER | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | IQVIA Holdings Inc.   | 46266C105 | US46266C1053 | 04/16/2024   | The election of six directors: Ari Bousbib  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | IQVIA Holdings Inc.   | 46266C105 | US46266C1053 | 04/16/2024   | The election of six directors: Carol J. Burt  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | IQVIA Holdings Inc.   | 46266C105 | US46266C1053 | 04/16/2024   | The election of six directors: Colleen A. Goggins   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | IQVIA Holdings Inc.   | 46266C105 | US46266C1053 | 04/16/2024   | The election of six directors: John M. Leonard, M.D.  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | IQVIA Holdings Inc.   | 46266C105 | US46266C1053 | 04/16/2024   | The election of six directors: Todd B. Sisitsky   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | IQVIA Holdings Inc.   | 46266C105 | US46266C1053 | 04/16/2024   | The election of six directors: Sheila A. Stamps   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | IQVIA Holdings Inc.   | 46266C105 | US46266C1053 | 04/16/2024   | Approve an advisory (non-binding) resolution to approve IQVIA's executive compensation (say-on-pay).  | SECTION 14A SAY-ON-PAY VOTES  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | IQVIA Holdings Inc.   | 46266C105 | US46266C1053 | 04/16/2024   | If properly presented, a stockholder proposal concerning political spending.  | OTHER SOCIAL ISSUES   |                               | SECURITY HOLDER | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | IQVIA Holdings Inc.   | 46266C105 | US46266C1053 | 04/16/2024   | Ratification of the appointment of PricewaterhouseCoopers LLP as IQVIA's independent registered public accounting firm for 2024.  | AUDIT-RELATED   |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Moody's Corporation   | 615369105 | US6153691059 | 04/16/2024   | Election of Directors: Jorge A. Bermudez  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Moody's Corporation   | 615369105 | US6153691059 | 04/16/2024   | Election of Directors: Therese Esperdy  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Moody's Corporation   | 615369105 | US6153691059 | 04/16/2024   | Election of Directors: Robert Fauber  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Moody's Corporation   | 615369105 | US6153691059 | 04/16/2024   | Election of Directors: Vincent A. Fortenza  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Moody's Corporation   | 615369105 | US6153691059 | 04/16/2024   | Election of Directors: Kathryn M. Hill  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Moody's Corporation   | 615369105 | US6153691059 | 04/16/2024   | Election of Directors: Lloyd W. Howell, Jr.   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Moody's Corporation   | 615369105 | US6153691059 | 04/16/2024   | Election of Directors: Jose M. Minaya   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Moody's Corporation   | 615369105 | US6153691059 | 04/16/2024   | Election of Directors: Leslie F. Seidman  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Moody's Corporation   | 615369105 | US6153691059 | 04/16/2024   | Election of Directors: Zig Serafin  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Moody's Corporation   | 615369105 | US6153691059 | 04/16/2024   | Election of Directors: Bruce Van Saun   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Moody's Corporation   | 615369105 | US6153691059 | 04/16/2024   | Ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for 2024.   | AUDIT-RELATED   |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Moody's Corporation   | 615369105 | US6153691059 | 04/16/2024   | Advisory resolution approving executive compensation.   | SECTION 14A SAY-ON-PAY VOTES  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Moody's Corporation   | 615369105 | US6153691059 | 04/16/2024   | Company proposal to amend the Moody's Corporation Restated Certificate of Incorporation to authorize stockholders owning 25% of the Company's common stock to have the Company call special meetings of stockholders.   | CORPORATE GOVERNANCE  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Moody's Corporation   | 615369105 | US6153691059 | 04/16/2024   | Stockholder proposal requesting that stockholders owning 15% of the Company's common stock be able to call special meetings of stockholders.  | CORPORATE GOVERNANCE  |                               | SECURITY HOLDER | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Adobe Inc.            | 00724F101 | US00724F1012 | 04/17/2024   | Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Cristiano Amon   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Adobe Inc.            | 00724F101 | US00724F1012 | 04/17/2024   | Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Amy Banse  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Adobe Inc.            | 00724F101 | US00724F1012 | 04/17/2024   | Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Brett Biggs  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Adobe Inc.            | 00724F101 | US00724F1012 | 04/17/2024   | Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Melanie Boulden  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Adobe Inc.            | 00724F101 | US00724F1012 | 04/17/2024   | Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Frank Calderoni  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Adobe Inc.            | 00724F101 | US00724F1012 | 04/17/2024   | Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Laura Desmond  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Adobe Inc.            | 00724F101 | US00724F1012 | 04/17/2024   | Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Shantanu Narayen   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Adobe Inc.            | 00724F101 | US00724F1012 | 04/17/2024   | Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Spencer Neumann  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Adobe Inc.            | 00724F101 | US00724F1012 | 04/17/2024   | Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Kathleen Oberg   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Adobe Inc.            | 00724F101 | US00724F1012 | 04/17/2024   | Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Frank Calderoni  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Adobe Inc.            | 00724F101 | US00724F1012 | 04/17/2024   | Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: David Ricks  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Adobe Inc.            | 00724F101 | US00724F1012 | 04/17/2024   | Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Daniel Rosensweig  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Adobe Inc.            | 00724F101 | US00724F1012 | 04/17/2024   | Approve the 2019 Equity Incentive Plan, as amended, to increase the available share reserve by 5 million shares.  | COMPENSATION  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |

| Fund Name                               | Name Of Issuer               | CUSIP     | ISIN         | Meeting Date | Vote Description  | Vote Category  | Description Of Other Category | Vote Source     | Shares Voted | Shares On Loan | How Voted | Shares Voted | For Or Against Management | Manager Number |
|---|------------------------------|-----------|--------------|--------------|---|--|-------------------------------|-----------------|--------------|----------------|-----------|--------------|---------------------------|----------------|
| Virtus Equity & Convertible Income Fund | Adobe Inc.                   | 00724F101 | US00724F1012 | 04/17/2024   | Stockholder Proposal - Reporting on Hiring of Persons with Arrest or Incarceration Records.   |  |                               |                 |              |                |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | The Sherwin-Williams Company | 824348106 | US8243481061 | 04/17/2024   | Election of Directors: Kerrii B. Anderson   | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | The Sherwin-Williams Company | 824348106 | US8243481061 | 04/17/2024   | Election of Directors: Arthur F. Anton  | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | The Sherwin-Williams Company | 824348106 | US8243481061 | 04/17/2024   | Election of Directors: Jeff M. Fettig   | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | The Sherwin-Williams Company | 824348106 | US8243481061 | 04/17/2024   | Election of Directors: John G. Morikis  | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | The Sherwin-Williams Company | 824348106 | US8243481061 | 04/17/2024   | Election of Directors: Heidi G. Petz  | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | The Sherwin-Williams Company | 824348106 | US8243481061 | 04/17/2024   | Election of Directors: Christine A. Poon  | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | The Sherwin-Williams Company | 824348106 | US8243481061 | 04/17/2024   | Election of Directors: Aaron M. Powell  | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | The Sherwin-Williams Company | 824348106 | US8243481061 | 04/17/2024   | Election of Directors: Marta R. Stewart   | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | The Sherwin-Williams Company | 824348106 | US8243481061 | 04/17/2024   | Election of Directors: Michael H. Thaman  | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | The Sherwin-Williams Company | 824348106 | US8243481061 | 04/17/2024   | Election of Directors: Matthew Thornton III   | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | The Sherwin-Williams Company | 824348106 | US8243481061 | 04/17/2024   | Election of Directors: Thomas L. Williams   | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | The Sherwin-Williams Company | 824348106 | US8243481061 | 04/17/2024   | Advisory approval of the compensation of the named executive officers.  | SECTION 14A SAY-ON-PAY VOTES   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | The Sherwin-Williams Company | 824348106 | US8243481061 | 04/17/2024   | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm.  | AUDIT-RELATED  |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | The Sherwin-Williams Company | 824348106 | US8243481061 | 04/17/2024   | Shareholder proposal to adopt a simple majority vote.   | CORPORATE GOVERNANCE   |                               | SECURITY HOLDER | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | ASML Holding NV              | N07059210 | USN070592100 | 04/24/2024   | Approve Remuneration Report   | COMPENSATION   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | ASML Holding NV              | N07059210 | USN070592100 | 04/24/2024   | Adopt Financial Statements and Statutory Reports  | CORPORATE GOVERNANCE   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | ASML Holding NV              | N07059210 | USN070592100 | 04/24/2024   | Approve Dividends   | CAPITAL STRUCTURE  |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | ASML Holding NV              | N07059210 | USN070592100 | 04/24/2024   | Approve Discharge of Management Board   | CORPORATE GOVERNANCE   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | ASML Holding NV              | N07059210 | USN070592100 | 04/24/2024   | Approve Discharge of Supervisory Board  | CORPORATE GOVERNANCE   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | ASML Holding NV              | N07059210 | USN070592100 | 04/24/2024   | Approve Number of Shares for Management Board   | COMPENSATION   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | ASML Holding NV              | N07059210 | USN070592100 | 04/24/2024   | Reelect A.P. Aris to Supervisory Board  | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | ASML Holding NV              | N07059210 | USN070592100 | 04/24/2024   | Reelect D.M. Durcan to Supervisory Board  | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | ASML Holding NV              | N07059210 | USN070592100 | 04/24/2024   | Reelect D.W.A. East to Supervisory Board  | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | ASML Holding NV              | N07059210 | USN070592100 | 04/24/2024   | Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital Plus Additional 5 Percent in Case of Merger or Acquisition                                | CAPITAL STRUCTURE  |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | ASML Holding NV              | N07059210 | USN070592100 | 04/24/2024   | Authorize Board to Exclude Preemptive Rights from Share Issuances   | CAPITAL STRUCTURE  |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | ASML Holding NV              | N07059210 | USN070592100 | 04/24/2024   | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | CAPITAL STRUCTURE  |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | ASML Holding NV              | N07059210 | USN070592100 | 04/24/2024   | Authorize Cancellation of Repurchased Shares  | CAPITAL STRUCTURE  |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Bank of America Corporation  | 060505104 | US0605051046 | 04/24/2024   | Election of Directors: Sharon L. Allen  | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Bank of America Corporation  | 060505104 | US0605051046 | 04/24/2024   | Election of Directors: Jose (Joe) E. Almeida  | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Bank of America Corporation  | 060505104 | US0605051046 | 04/24/2024   | Election of Directors: Pierre J.P. de Weck  | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Bank of America Corporation  | 060505104 | US0605051046 | 04/24/2024   | Election of Directors: Arnold W. Donald   | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Bank of America Corporation  | 060505104 | US0605051046 | 04/24/2024   | Election of Directors: Linda P. Hudson  | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Bank of America Corporation  | 060505104 | US0605051046 | 04/24/2024   | Election of Directors: Monica C. Lozano   | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Bank of America Corporation  | 060505104 | US0605051046 | 04/24/2024   | Election of Directors: Brian T. Moynihan  | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Bank of America Corporation  | 060505104 | US0605051046 | 04/24/2024   | Election of Directors: Lionel L. Nowell III   | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Bank of America Corporation  | 060505104 | US0605051046 | 04/24/2024   | Election of Directors: Denise L. Ramos  | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Bank of America Corporation  | 060505104 | US0605051046 | 04/24/2024   | Election of Directors: Clayton S. Rose  | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Bank of America Corporation  | 060505104 | US0605051046 | 04/24/2024   | Election of Directors: Michael D. White   | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Bank of America Corporation  | 060505104 | US0605051046 | 04/24/2024   | Election of Directors: Thomas D. Woods  | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Bank of America Corporation  | 060505104 | US0605051046 | 04/24/2024   | Election of Directors: Maria T. Zuber   | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Bank of America Corporation  | 060505104 | US0605051046 | 04/24/2024   | Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)   | SECTION 14A SAY-ON-PAY VOTES   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Bank of America Corporation  | 060505104 | US0605051046 | 04/24/2024   | Ratifying the appointment of our independent registered public accounting firm for 2024   | AUDIT-RELATED  |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Bank of America Corporation  | 060505104 | US0605051046 | 04/24/2024   | Amending and restating the Bank of America Corporation Equity Plan  | COMPENSATION   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Bank of America Corporation  | 060505104 | US0605051046 | 04/24/2024   | Shareholder proposal requesting report on risks of politicized de-banking   | ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE OTHER SOCIAL ISSUES |                               | SECURITY HOLDER | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Bank of America Corporation  | 060505104 | US0605051046 | 04/24/2024   | Shareholder proposal requesting report on lobbying alignment with Bank of America's climate goals   | ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES   |                               | SECURITY HOLDER | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Bank of America Corporation  | 060505104 | US0605051046 | 04/24/2024   | Shareholder proposal requesting disclosure of clean energy financing ratio  | ENVIRONMENT OR CLIMATE   |                               | SECURITY HOLDER | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Bank of America Corporation  | 060505104 | US0605051046 | 04/24/2024   | Shareholder proposal requesting right to act by written consent   | CORPORATE GOVERNANCE   |                               | SECURITY HOLDER | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Bank of America Corporation  | 060505104 | US0605051046 | 04/24/2024   | Shareholder proposal requesting independent board chair   | CORPORATE GOVERNANCE   |                               | SECURITY HOLDER | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Bank of America Corporation  | 060505104 | US0605051046 | 04/24/2024   | Shareholder proposal requesting changes to executive compensation program   | DIVERSITY, EQUITY, AND INCLUSION   |                               | SECURITY HOLDER | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Eaton Corporation plc        | G29183103 | IE00B8KQN827 | 04/24/2024   | Election of Directors: Craig Arnold   | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Eaton Corporation plc        | G29183103 | IE00B8KQN827 | 04/24/2024   | Election of Directors: Silvio Napoli  | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Eaton Corporation plc        | G29183103 | IE00B8KQN827 | 04/24/2024   | Election of Directors: Gregory R. Page  | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Eaton Corporation plc        | G29183103 | IE00B8KQN827 | 04/24/2024   | Election of Directors: Sandra Pianalto  | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Eaton Corporation plc        | G29183103 | IE00B8KQN827 | 04/24/2024   | Election of Directors: Robert V. Pragada  | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Eaton Corporation plc        | G29183103 | IE00B8KQN827 | 04/24/2024   | Election of Directors: Lori J. Ryerker  | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Eaton Corporation plc        | G29183103 | IE00B8KQN827 | 04/24/2024   | Election of Directors: Gerald B. Smith  | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Eaton Corporation plc        | G29183103 | IE00B8KQN827 | 04/24/2024   | Election of Directors: Dorothy C. Thompson  | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Eaton Corporation plc        | G29183103 | IE00B8KQN827 | 04/24/2024   | Election of Directors: Darryl L. Wilson   | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Eaton Corporation plc        | G29183103 | IE00B8KQN827 | 04/24/2024   | Approving the appointment of Ernst & Young as independent auditor for 2024 and authorizing the Audit Committee of the Board of Directors to set its remuneration. | AUDIT-RELATED  |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Eaton Corporation plc        | G29183103 | IE00B8KQN827 | 04/24/2024   | Approving, on an advisory basis, the Company's executive compensation.  | SECTION 14A SAY-ON-PAY VOTES   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Eaton Corporation plc        | G29183103 | IE00B8KQN827 | 04/24/2024   | Approving a proposal to grant the Board authority to issue shares.  | CAPITAL STRUCTURE  |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Eaton Corporation plc        | G29183103 | IE00B8KQN827 | 04/24/2024   | Approving a proposal to grant the Board authority to opt out of pre-emption rights.   | CAPITAL STRUCTURE  |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Eaton Corporation plc        | G29183103 | IE00B8KQN827 | 04/24/2024   | Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Company shares.  | CAPITAL STRUCTURE  |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Global Payments Inc.         | 37940X102 | US37940X1028 | 04/25/2024   | Election of Twelve Nominees as Directors: F. Thaddeus Arroyo  | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Global Payments Inc.         | 37940X102 | US37940X1028 | 04/25/2024   | Election of Twelve Nominees as Directors: Robert H.B. Baldwin, Jr.  | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Global Payments Inc.         | 37940X102 | US37940X1028 | 04/25/2024   | Election of Twelve Nominees as Directors: Cameron M. Bready   | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Global Payments Inc.         | 37940X102 | US37940X1028 | 04/25/2024   | Election of Twelve Nominees as Directors: John G. Bruno   | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Global Payments Inc.         | 37940X102 | US37940X1028 | 04/25/2024   | Election of Twelve Nominees as Directors: Joia M. Johnson   | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Global Payments Inc.         | 37940X102 | US37940X1028 | 04/25/2024   | Election of Twelve Nominees as Directors: Kirsten M. Kliphouse  | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Global Payments Inc.         | 37940X102 | US37940X1028 | 04/25/2024   | Election of Twelve Nominees as Directors: Ruth Ann Marshall   | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Global Payments Inc.         | 37940X102 | US37940X1028 | 04/25/2024   | Election of Twelve Nominees as Directors: Connie D. McDaniel  | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Global Payments Inc.         | 37940X102 | US37940X1028 | 04/25/2024   | Election of Twelve Nominees as Directors: Joseph H. Osnos   | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund | Global Payments Inc.         | 37940X102 | US37940X1028 | 04/25/2024   | Election of Twelve Nominees as Directors: William B. Plummer  | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000     | 0              |           | 0            |                           |                |
| Virtus Equity & Convertible Income Fund |                              |           |              |              |   |  |                               |                 |              |                |           |              |                           |                |

| Fund Name                               | Name Of Issuer                    | CUSIP     | ISIN         | Meeting Date | Vote Description  | Vote Category   | Description Of Other Category | Vote Source     | Shares Voted | Shares On Loan | How Voted | Shares Voted | For Or Against Management | Manager Number |
|---|-----------------------------------|-----------|--------------|--------------|---|---|-------------------------------|-----------------|--------------|----------------|-----------|--------------|---------------------------|----------------|
| Virtus Equity & Convertible Income Fund | Abbott Laboratories               | 002824100 | US0028241000 | 04/26/2024   | Election of 12 Directors: M. G. O'Grady   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Abbott Laboratories               | 002824100 | US0028241000 | 04/26/2024   | Election of 12 Directors: M. F. Roman   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Abbott Laboratories               | 002824100 | US0028241000 | 04/26/2024   | Election of 12 Directors: D. J. Starks  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Abbott Laboratories               | 002824100 | US0028241000 | 04/26/2024   | Election of 12 Directors: J. G. Stratton  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Abbott Laboratories               | 002824100 | US0028241000 | 04/26/2024   | Ratification of Ernst & Young LLP As Auditors   | AUDIT-RELATED   |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Abbott Laboratories               | 002824100 | US0028241000 | 04/26/2024   | Say on Pay - An Advisory Vote on the Approval of Executive Compensation   | SECTION 14A SAY-ON-PAY VOTES  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Exelon Corporation                | 30161N101 | US30161N1019 | 04/30/2024   | Election of Directors: W. Paul Bowers   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Exelon Corporation                | 30161N101 | US30161N1019 | 04/30/2024   | Election of Directors: Calvin G. Butler, Jr.  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Exelon Corporation                | 30161N101 | US30161N1019 | 04/30/2024   | Election of Directors: Marjorie Rodgers Cheshire  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Exelon Corporation                | 30161N101 | US30161N1019 | 04/30/2024   | Election of Directors: Linda Jojo   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Exelon Corporation                | 30161N101 | US30161N1019 | 04/30/2024   | Election of Directors: Charisse Lillie  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Exelon Corporation                | 30161N101 | US30161N1019 | 04/30/2024   | Election of Directors: Anna Richo   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Exelon Corporation                | 30161N101 | US30161N1019 | 04/30/2024   | Election of Directors: Matthew Rogers   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Exelon Corporation                | 30161N101 | US30161N1019 | 04/30/2024   | Election of Directors: Bryan Segedi   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Exelon Corporation                | 30161N101 | US30161N1019 | 04/30/2024   | Election of Directors: John Young   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Exelon Corporation                | 30161N101 | US30161N1019 | 04/30/2024   | Ratification of PricewaterhouseCoopers LLP as Exelon's Independent Auditor for 2024.  | AUDIT-RELATED   |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Exelon Corporation                | 30161N101 | US30161N1019 | 04/30/2024   | Advisory vote to approve the compensation paid to Exelon's named executive officers.  | SECTION 14A SAY-ON-PAY VOTES  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Exelon Corporation                | 30161N101 | US30161N1019 | 04/30/2024   | Approve an amendment to the articles of incorporation to adopt a shareholder right to call a special shareholder meeting.         | CORPORATE GOVERNANCE  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Exelon Corporation                | 30161N101 | US30161N1019 | 04/30/2024   | Shareholder proposal regarding the right to call a special shareholder meeting.   | CORPORATE GOVERNANCE  |                               | SECURITY HOLDER | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Wells Fargo & Company             | 949746101 | US9497461015 | 04/30/2024   | Election of Directors: Steven D. Black  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Wells Fargo & Company             | 949746101 | US9497461015 | 04/30/2024   | Election of Directors: Mark A. Chancy   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Wells Fargo & Company             | 949746101 | US9497461015 | 04/30/2024   | Election of Directors: Celeste A. Clark   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Wells Fargo & Company             | 949746101 | US9497461015 | 04/30/2024   | Election of Directors: Theodore F. Craver, Jr.  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Wells Fargo & Company             | 949746101 | US9497461015 | 04/30/2024   | Election of Directors: Richard K. Davis   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Wells Fargo & Company             | 949746101 | US9497461015 | 04/30/2024   | Election of Directors: Fabian T. Garcia   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Wells Fargo & Company             | 949746101 | US9497461015 | 04/30/2024   | Election of Directors: Wayne M. Hewett  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Wells Fargo & Company             | 949746101 | US9497461015 | 04/30/2024   | Election of Directors: CeCelia G. Morken  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Wells Fargo & Company             | 949746101 | US9497461015 | 04/30/2024   | Election of Directors: Maria R. Morris  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Wells Fargo & Company             | 949746101 | US9497461015 | 04/30/2024   | Election of Directors: Felicia F. Norwood   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Wells Fargo & Company             | 949746101 | US9497461015 | 04/30/2024   | Election of Directors: Ronald L. Sargent  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Wells Fargo & Company             | 949746101 | US9497461015 | 04/30/2024   | Election of Directors: Charles W. Scharf  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Wells Fargo & Company             | 949746101 | US9497461015 | 04/30/2024   | Election of Directors: Suzanne M. Vautrinot   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Wells Fargo & Company             | 949746101 | US9497461015 | 04/30/2024   | Advisory vote to approve executive compensation (Say on Pay).   | SECTION 14A SAY-ON-PAY VOTES  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Wells Fargo & Company             | 949746101 | US9497461015 | 04/30/2024   | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.              | AUDIT-RELATED   |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Wells Fargo & Company             | 949746101 | US9497461015 | 04/30/2024   | Approval of an amendment to the Restated Certificate of Incorporation to opt out of Delaware General Corporation Law Section 203. | CORPORATE GOVERNANCE  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Wells Fargo & Company             | 949746101 | US9497461015 | 04/30/2024   | Approval of an amendment to the By-Laws to remove the supermajority vote standard to amend the local directors provision.         | CORPORATE GOVERNANCE  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Wells Fargo & Company             | 949746101 | US9497461015 | 04/30/2024   | Shareholder Proposal - Annual Report on Prevention of Workplace Harassment and Discrimination.                                    | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE                                       |                               | SECURITY HOLDER | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Wells Fargo & Company             | 949746101 | US9497461015 | 04/30/2024   | Shareholder Proposal - Third-Party Assessment of Respect for Freedom of Association and Collective Bargaining.                    | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE                                       |                               | SECURITY HOLDER | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Wells Fargo & Company             | 949746101 | US9497461015 | 04/30/2024   | Shareholder Proposal - Report on Respecting Indigenous Peoples' Rights.   | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE                                       |                               | SECURITY HOLDER | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Wells Fargo & Company             | 949746101 | US9497461015 | 04/30/2024   | Shareholder Proposal - Audit of Climate Transition Policies.  | ENVIRONMENT OR CLIMATE  |                               | SECURITY HOLDER | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Wells Fargo & Company             | 949746101 | US9497461015 | 04/30/2024   | Shareholder Proposal - Annual Climate Lobbying Congruency Report.   | ENVIRONMENT OR CLIMATE  OTHER   |                               |                 |              |                |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Wells Fargo & Company             | 949746101 | US9497461015 | 04/30/2024   | Shareholder Proposal - Annual Report on Congruency of Political Spending and Corporate Values.                                    | SOCIAL ISSUES   |                               | SECURITY HOLDER | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Wells Fargo & Company             | 949746101 | US9497461015 | 04/30/2024   | Shareholder Proposal - Transparency in Lobbying Annual Report.  | OTHER SOCIAL ISSUES   |                               | SECURITY HOLDER | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Wells Fargo & Company             | 949746101 | US9497461015 | 04/30/2024   | Shareholder Proposal - Report on Risks of Politicized De-Banking.   | OTHER SOCIAL ISSUES   |                               | SECURITY HOLDER | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Boston Scientific Corporation     | 101137107 | US1011371077 | 05/02/2024   | Proposal to elect nine Directors: Charles J. Dockendorff  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Boston Scientific Corporation     | 101137107 | US1011371077 | 05/02/2024   | Proposal to elect nine Directors: Yoshiaki Fujimori   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Boston Scientific Corporation     | 101137107 | US1011371077 | 05/02/2024   | Proposal to elect nine Directors: Edward J. Ludwig  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Boston Scientific Corporation     | 101137107 | US1011371077 | 05/02/2024   | Proposal to elect nine Directors: Michael F. Mahoney  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Boston Scientific Corporation     | 101137107 | US1011371077 | 05/02/2024   | Proposal to elect nine Directors: Jessica L. Mega   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Boston Scientific Corporation     | 101137107 | US1011371077 | 05/02/2024   | Proposal to elect nine Directors: Susan E. Morano   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Boston Scientific Corporation     | 101137107 | US1011371077 | 05/02/2024   | Proposal to elect nine Directors: John E. Sununu  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Boston Scientific Corporation     | 101137107 | US1011371077 | 05/02/2024   | Proposal to elect nine Directors: David S. Wichmann   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Boston Scientific Corporation     | 101137107 | US1011371077 | 05/02/2024   | Proposal to elect nine Directors: Ellen M. Zane   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Boston Scientific Corporation     | 101137107 | US1011371077 | 05/02/2024   | To approve, on a non-binding, advisory basis, the compensation of our named executive officers.                                   | SECTION 14A SAY-ON-PAY VOTES  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Boston Scientific Corporation     | 101137107 | US1011371077 | 05/02/2024   | To approve an amendment and restatement of our By-Laws to provide for advance notice and universal proxy rule updates.            | SHAREHOLDER RIGHTS AND DEFENSES   |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Boston Scientific Corporation     | 101137107 | US1011371077 | 05/02/2024   | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2024 fiscal year.     | AUDIT-RELATED   |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/02/2024   | Election of Directors: Richard D. Fairbank  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/02/2024   | Election of Directors: Ime Archibong  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/02/2024   | Election of Directors: Christine Detrick  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/02/2024   | Election of Directors: Ann Fritz Hackett  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/02/2024   | Election of Directors: Suni P. Harford  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/02/2024   | Election of Directors: Peter Thomas Killalea  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/02/2024   | Election of Directors: Cornelis ("Eli") Leenaars  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/02/2024   | Election of Directors: Francois Locoh-Donou   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/02/2024   | Election of Directors: Peter E. Raskind   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/02/2024   | Election of Directors: Eileen Serra   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/02/2024   | Election of Directors: Mayo A. Shattuck III   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/02/2024   | Election of Directors: Craig Anthony Williams   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/02/2024   | Advisory vote on our Named Executive Officer compensation ("Say on Pay").   | SECTION 14A SAY-ON-PAY VOTES  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/02/2024   | Approval and adoption of the Capital One Financial Corporation Amended and Restated 2002 Associate Stock Purchase Plan.           | COMPENSATION  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/02/2024   | Ratification of the selection of Ernst & Young LLP, as our independent registered public accounting firm for 2024.                | AUDIT-RELATED   |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/02/2024   | Stockholder proposal requesting setting of near- and long-term greenhouse gas emission reduction targets.                         | ENVIRONMENT OR CLIMATE  |                               | SECURITY HOLDER | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/02/2024   | Stockholder proposal requesting a report on respecting workforce civil liberties.   | ENVIRONMENT OR CLIMATE  DIVERSITY, EQUITY, AND INCLUSION  OTHER SOCIAL ISSUES |                               | SECURITY HOLDER | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/02/2024   | Stockholder proposal requesting a director election resignation bylaw.  | CORPORATE GOVERNANCE  |                               |                 |              |                |           |              |                           |                |

| Fund Name                               | Name Of Issuer               | CUSIP     | ISIN         | Meeting Date | Vote Description  | Vote Category                           | Description Of Other Category | Vote Source     | Shares Voted | Shares On Loan | How Voted | Shares Voted | For Or Against Management | Manager Number |
|---|------------------------------|-----------|--------------|--------------|---|---|-------------------------------|-----------------|--------------|----------------|-----------|--------------|---------------------------|----------------|
| Virtus Equity & Convertible Income Fund | RTX Corporation              | 75513E101 | US75513E1010 | 05/02/2024   | Election of Directors: Fredric G. Reynolds  | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | RTX Corporation              | 75513E101 | US75513E1010 | 05/02/2024   | Election of Directors: Brian C. Rogers  | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | RTX Corporation              | 75513E101 | US75513E1010 | 05/02/2024   | Election of Directors: James A. Winnefeld, Jr.  | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | RTX Corporation              | 75513E101 | US75513E1010 | 05/02/2024   | Election of Directors: Robert O. Work   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | RTX Corporation              | 75513E101 | US75513E1010 | 05/02/2024   | Advisory Vote to Approve Executive Compensation   | SECTION 14A SAY-ON-PAY VOTES            |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | RTX Corporation              | 75513E101 | US75513E1010 | 05/02/2024   | Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2024  | AUDIT-RELATED                           |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | RTX Corporation              | 75513E101 | US75513E1010 | 05/02/2024   | Approve an Amendment to the RTX Corporation 2018 Long-Term Incentive Plan   | COMPENSATION                            |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | RTX Corporation              | 75513E101 | US75513E1010 | 05/02/2024   | Shareowner Proposal Requesting a Lobbying Transparency Report   | OTHER SOCIAL ISSUES                     |                               | SECURITY HOLDER | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | RTX Corporation              | 75513E101 | US75513E1010 | 05/02/2024   | Shareowner Proposal Requesting a Report on Full Value Chain Emissions Reduction Plan  | ENVIRONMENT OR CLIMATE                  |                               | SECURITY HOLDER | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | RTX Corporation              | 75513E101 | US75513E1010 | 05/02/2024   | Shareowner Proposal Requesting a Human Rights Impact Assessment   | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE |                               | SECURITY HOLDER | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Eli Lilly and Company        | 532457108 | US5324571083 | 05/06/2024   | Election of the following directors, each to serve a three-year term: Katherine Baicker, Ph.D.  | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Eli Lilly and Company        | 532457108 | US5324571083 | 05/06/2024   | Election of the following directors, each to serve a three-year term: J. Erik Fyrwald   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Eli Lilly and Company        | 532457108 | US5324571083 | 05/06/2024   | Election of the following directors, each to serve a three-year term: Jamere Jackson  | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Eli Lilly and Company        | 532457108 | US5324571083 | 05/06/2024   | Election of the following directors, each to serve a three-year term: Gabrielle Sulzberger  | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Eli Lilly and Company        | 532457108 | US5324571083 | 05/06/2024   | Approval, on an advisory basis, of the compensation paid to the company's named executive officers.   | SECTION 14A SAY-ON-PAY VOTES            |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Eli Lilly and Company        | 532457108 | US5324571083 | 05/06/2024   | Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2024.   | AUDIT-RELATED                           |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Eli Lilly and Company        | 532457108 | US5324571083 | 05/06/2024   | Approval of amendments to the company's Articles of Incorporation to eliminate the classified board structure.  | SHAREHOLDER RIGHTS AND DEFENSES         |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Eli Lilly and Company        | 532457108 | US5324571083 | 05/06/2024   | Approval of amendments to the company's Articles of Incorporation to eliminate supermajority voting provisions.   | CORPORATE GOVERNANCE                    |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Eli Lilly and Company        | 532457108 | US5324571083 | 05/06/2024   | Shareholder proposal to publish an annual report disclosing lobbying activities.  | OTHER SOCIAL ISSUES                     |                               | SECURITY HOLDER | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Eli Lilly and Company        | 532457108 | US5324571083 | 05/06/2024   | Shareholder proposal to report on effectiveness of the company's diversity, equity, and inclusion efforts.  | DIVERSITY, EQUITY, AND INCLUSION        |                               | SECURITY HOLDER | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Eli Lilly and Company        | 532457108 | US5324571083 | 05/06/2024   | Shareholder proposal to establish and report on a process by which the impact of extended patent exclusivities on product access would be considered in deciding whether to apply for secondary and tertiary patents.     | OTHER SOCIAL ISSUES                     |                               | SECURITY HOLDER | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Eli Lilly and Company        | 532457108 | US5324571083 | 05/06/2024   | Shareholder proposal to adopt a comprehensive human rights policy   | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE |                               | SECURITY HOLDER | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Danaher Corporation          | 235851102 | US2358511028 | 05/07/2024   | To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified: Rainer M. Blair                  | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Danaher Corporation          | 235851102 | US2358511028 | 05/07/2024   | To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified: Feroz Dewan                      | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Danaher Corporation          | 235851102 | US2358511028 | 05/07/2024   | To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified: Linda Filler                     | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Danaher Corporation          | 235851102 | US2358511028 | 05/07/2024   | To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified: Teri List                        | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Danaher Corporation          | 235851102 | US2358511028 | 05/07/2024   | To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified: Jessica L. Mega, MD, MPH         | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Danaher Corporation          | 235851102 | US2358511028 | 05/07/2024   | To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified: Mitchell P. Rales                | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Danaher Corporation          | 235851102 | US2358511028 | 05/07/2024   | To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified: Steven M. Rales                  | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Danaher Corporation          | 235851102 | US2358511028 | 05/07/2024   | To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified: Parris C. Sabett, MD, D. PHIL    | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Danaher Corporation          | 235851102 | US2358511028 | 05/07/2024   | To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified: A. Shane Sanders                 | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Danaher Corporation          | 235851102 | US2358511028 | 05/07/2024   | To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified: John T. Schwieters               | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Danaher Corporation          | 235851102 | US2358511028 | 05/07/2024   | To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified: Alan G. Spoon                    | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Danaher Corporation          | 235851102 | US2358511028 | 05/07/2024   | To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified: Raymond C. Stevens, Ph.D         | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Danaher Corporation          | 235851102 | US2358511028 | 05/07/2024   | To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified: Elias A. Zerhouni, MD            | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Danaher Corporation          | 235851102 | US2358511028 | 05/07/2024   | To ratify the selection of Ernst & Young LLP as Danaher's independent registered public accounting firm for the year ending December 31, 2024.  | AUDIT-RELATED                           |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Danaher Corporation          | 235851102 | US2358511028 | 05/07/2024   | To approve on an advisory basis the Company's named executive officer compensation.   | SECTION 14A SAY-ON-PAY VOTES            |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Danaher Corporation          | 235851102 | US2358511028 | 05/07/2024   | To act upon a shareholder proposal requesting that Danaher amend its governing documents to reduce the percentage of shares required for shareholders to call a special meeting of shareholders from 25% to 15%.          | CORPORATE GOVERNANCE                    |                               | SECURITY HOLDER | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Danaher Corporation          | 235851102 | US2358511028 | 05/07/2024   | To act upon a shareholder proposal requesting a report to shareholders on the effectiveness of the Company's diversity, equity and inclusion efforts.   | DIVERSITY, EQUITY, AND INCLUSION        |                               | SECURITY HOLDER | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | General Electric Company     | 369604301 | US3696043013 | 05/07/2024   | Election of Directors: Stephen Angel  | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | General Electric Company     | 369604301 | US3696043013 | 05/07/2024   | Election of Directors: Sebastien Bazin  | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | General Electric Company     | 369604301 | US3696043013 | 05/07/2024   | Election of Directors: Margaret Billson   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | General Electric Company     | 369604301 | US3696043013 | 05/07/2024   | Election of Directors: H. Lawrence Culp, Jr.  | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | General Electric Company     | 369604301 | US3696043013 | 05/07/2024   | Election of Directors: Thomas Enders  | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | General Electric Company     | 369604301 | US3696043013 | 05/07/2024   | Election of Directors: Edward Garden  | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | General Electric Company     | 369604301 | US3696043013 | 05/07/2024   | Election of Directors: Isabella Goren   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | General Electric Company     | 369604301 | US3696043013 | 05/07/2024   | Election of Directors: Thomas Horton  | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | General Electric Company     | 369604301 | US3696043013 | 05/07/2024   | Election of Directors: Catherine Lesjak   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | General Electric Company     | 369604301 | US3696043013 | 05/07/2024   | Election of Directors: Darren McDew   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | General Electric Company     | 369604301 | US3696043013 | 05/07/2024   | Advisory Approval of Our Named Executives' Compensation   | SECTION 14A SAY-ON-PAY VOTES            |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | General Electric Company     | 369604301 | US3696043013 | 05/07/2024   | Ratification of Deloitte as Independent Auditor for 2024  | AUDIT-RELATED                           |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | General Electric Company     | 369604301 | US3696043013 | 05/07/2024   | Independent Board Chairman  | CORPORATE GOVERNANCE                    |                               | SECURITY HOLDER | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | General Electric Company     | 369604301 | US3696043013 | 05/07/2024   | Report Analyzing Risks Arising from Voluntary Carbon-Reduction Commitments  | ENVIRONMENT OR CLIMATE                  |                               | SECURITY HOLDER | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Advanced Micro Devices, Inc. | 007903107 | US0079031078 | 05/08/2024   | Election of Directors: Nora M. Denzel   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Advanced Micro Devices, Inc. | 007903107 | US0079031078 | 05/08/2024   | Election of Directors: Mark Durcan  | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Advanced Micro Devices, Inc. | 007903107 | US0079031078 | 05/08/2024   | Election of Directors: Michael P. Gregoire  | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Advanced Micro Devices, Inc. | 007903107 | US0079031078 | 05/08/2024   | Election of Directors: Joseph A. Householder  | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Advanced Micro Devices, Inc. | 007903107 | US0079031078 | 05/08/2024   | Election of Directors: John W. Marren   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Advanced Micro Devices, Inc. | 007903107 | US0079031078 | 05/08/2024   | Election of Directors: Jon A. Olson   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Advanced Micro Devices, Inc. | 007903107 | US0079031078 | 05/08/2024   | Election of Directors: Lisa T. Su   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Advanced Micro Devices, Inc. | 007903107 | US0079031078 | 05/08/2024   | Election of Directors: Abhi Y. Talwalkar  | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Advanced Micro Devices, Inc. | 007903107 | US0079031078 | 05/08/2024   | Election of Directors: Elizabeth W. Vanderslice   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Advanced Micro Devices, Inc. | 007903107 | US0079031078 | 05/08/2024   | Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the current fiscal year.   | AUDIT-RELATED                           |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Advanced Micro Devices, Inc. | 007903107 | US0079031078 | 05/08/2024   | Approve on a non-binding, advisory basis the compensation of the named executive officers, as disclosed in this proxy statement pursuant to compensation disclosure rules of the U.S. Securities and Exchange Commission. | SECTION 14A SAY-ON-PAY VOTES            |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Advanced Micro Devices, Inc. | 007903107 | US0079031078 | 05/08/2024   | Stockholder proposal regarding special meeting right.   | CORPORATE GOVERNANCE                    |                               | SECURITY HOLDER | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | CME Group Inc.               | 12572Q105 | US12572Q1058 | 05/09/2024   | Election of Equity Directors: Terrence A. Duffy   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | CME Group Inc.               | 12572Q105 | US12572Q1058 | 05/09/2024   | Election of Equity Directors: Kathryn Benesh  | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | CME Group Inc.               | 12572Q105 | US12572Q1058 | 05/09/2024   | Election of Equity Directors: Timothy S. Bitsberger   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | CME Group Inc.               | 12572Q105 | US12572Q1058 | 05/09/2024   | Election of Equity Directors: Charles P. Carey  | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | CME Group Inc.               | 12572Q105 | US12572Q1058 | 05/09/2024   | Election of Equity Directors: Bryan T. Durkin   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | CME Group Inc.               | 12572Q105 | US12572Q1058 | 05/09/2024   | Election of Equity Directors: Harold Ford Jr.   | DIRECTOR ELECTIONS                      |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | CME Group Inc.               | 12572Q105 | US12572Q1058 | 05/09/2024   |   |   |                               |                 |              |                |           |              |                           |                |

| Fund Name                               | Name Of Issuer                      | CUSIP     | ISIN         | Meeting Date | Vote Description  | Vote Category   | Description Of Other Category | Vote Source     | Shares Voted | Shares On Loan | How Voted | Shares Voted | For Or Against Management | Manager Number |
|---|-------------------------------------|-----------|--------------|--------------|---|---|-------------------------------|-----------------|--------------|----------------|-----------|--------------|---------------------------|----------------|
| Virtus Equity & Convertible Income Fund | CME Group Inc.                      | 12572Q105 | US12572Q1058 | 05/09/2024   | Election of Equity Directors: Phyllis M. Lockett  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | CME Group Inc.                      | 12572Q105 | US12572Q1058 | 05/09/2024   | Election of Equity Directors: Deborah J. Lucas  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | CME Group Inc.                      | 12572Q105 | US12572Q1058 | 05/09/2024   | Election of Equity Directors: Terry L. Savage   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | CME Group Inc.                      | 12572Q105 | US12572Q1058 | 05/09/2024   | Election of Equity Directors: Rahael Seifu  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | CME Group Inc.                      | 12572Q105 | US12572Q1058 | 05/09/2024   | Election of Equity Directors: William R. Shepard  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | CME Group Inc.                      | 12572Q105 | US12572Q1058 | 05/09/2024   | Election of Equity Directors: Howard J. Siegel  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | CME Group Inc.                      | 12572Q105 | US12572Q1058 | 05/09/2024   | Election of Equity Directors: Dennis A. Suskind   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | CME Group Inc.                      | 12572Q105 | US12572Q1058 | 05/09/2024   | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.   | AUDIT-RELATED   |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | CME Group Inc.                      | 12572Q105 | US12572Q1058 | 05/09/2024   | Advisory vote on the compensation of our named executive officers.  | SECTION 14A SAY-ON-PAY VOTES  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Las Vegas Sands Corp.               | 517834107 | US5178341070 | 05/09/2024   | ELECTION OF DIRECTORS: Robert G. Goldstein  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Las Vegas Sands Corp.               | 517834107 | US5178341070 | 05/09/2024   | ELECTION OF DIRECTORS: Patrick Dumont   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Las Vegas Sands Corp.               | 517834107 | US5178341070 | 05/09/2024   | ELECTION OF DIRECTORS: Irwin Chafetz  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Las Vegas Sands Corp.               | 517834107 | US5178341070 | 05/09/2024   | ELECTION OF DIRECTORS: Micheline Chau   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Las Vegas Sands Corp.               | 517834107 | US5178341070 | 05/09/2024   | ELECTION OF DIRECTORS: Charles D. Forman  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Las Vegas Sands Corp.               | 517834107 | US5178341070 | 05/09/2024   | ELECTION OF DIRECTORS: Lewis Kramer   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Las Vegas Sands Corp.               | 517834107 | US5178341070 | 05/09/2024   | ELECTION OF DIRECTORS: Alain Li   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Las Vegas Sands Corp.               | 517834107 | US5178341070 | 05/09/2024   | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.              | AUDIT-RELATED   |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Las Vegas Sands Corp.               | 517834107 | US5178341070 | 05/09/2024   | An advisory (non-binding) vote to approve the compensation of the named executive officers.   | SECTION 14A SAY-ON-PAY VOTES  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Las Vegas Sands Corp.               | 517834107 | US5178341070 | 05/09/2024   | Approval of the amendment and restatement of the 2004 Equity Award Plan.  | COMPENSATION  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Union Pacific Corporation           | 907818108 | US9078181081 | 05/09/2024   | Election of Directors: William J. DeLaney   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Union Pacific Corporation           | 907818108 | US9078181081 | 05/09/2024   | Election of Directors: David B. Dillon  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Union Pacific Corporation           | 907818108 | US9078181081 | 05/09/2024   | Election of Directors: Sheri H. Edison  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Union Pacific Corporation           | 907818108 | US9078181081 | 05/09/2024   | Election of Directors: Teresa M. Finley   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Union Pacific Corporation           | 907818108 | US9078181081 | 05/09/2024   | Election of Directors: Deborah C. Hopkins   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Union Pacific Corporation           | 907818108 | US9078181081 | 05/09/2024   | Election of Directors: Jane H. Lute   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Union Pacific Corporation           | 907818108 | US9078181081 | 05/09/2024   | Election of Directors: Michael R. McCarthy  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Union Pacific Corporation           | 907818108 | US9078181081 | 05/09/2024   | Election of Directors: Doyle R. Simons  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Union Pacific Corporation           | 907818108 | US9078181081 | 05/09/2024   | Election of Directors: John K. Tien, Jr.  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Union Pacific Corporation           | 907818108 | US9078181081 | 05/09/2024   | Election of Directors: V. James Vena  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Union Pacific Corporation           | 907818108 | US9078181081 | 05/09/2024   | Election of Directors: John P. Wiehoff  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Union Pacific Corporation           | 907818108 | US9078181081 | 05/09/2024   | Election of Directors: Christopher J. Williams  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Union Pacific Corporation           | 907818108 | US9078181081 | 05/09/2024   | Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for 2024.                                      | AUDIT-RELATED   |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Union Pacific Corporation           | 907818108 | US9078181081 | 05/09/2024   | An advisory vote to approve executive compensation ("Say On Pay").  | SECTION 14A SAY-ON-PAY VOTES  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Union Pacific Corporation           | 907818108 | US9078181081 | 05/09/2024   | Shareholder proposal requesting adoption of a policy limiting severance payments.   | COMPENSATION  |                               | SECURITY HOLDER | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Union Pacific Corporation           | 907818108 | US9078181081 | 05/09/2024   | Shareholder proposal requesting an amendment to the Safety and Service Quality Committee's charter to review staffing levels and confer on safety issues with stakeholders. | CORPORATE GOVERNANCE  |                               | SECURITY HOLDER | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Verizon Communications Inc.         | 92343V104 | US92343V1044 | 05/09/2024   | Election of Directors: Shellye Archambeau   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Verizon Communications Inc.         | 92343V104 | US92343V1044 | 05/09/2024   | Election of Directors: Roxanne Austin   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Verizon Communications Inc.         | 92343V104 | US92343V1044 | 05/09/2024   | Election of Directors: Mark Bertolini   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Verizon Communications Inc.         | 92343V104 | US92343V1044 | 05/09/2024   | Election of Directors: Vittorio Colao   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Verizon Communications Inc.         | 92343V104 | US92343V1044 | 05/09/2024   | Election of Directors: Laxman Narasimhan  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Verizon Communications Inc.         | 92343V104 | US92343V1044 | 05/09/2024   | Election of Directors: Clarence Otis, Jr.   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Verizon Communications Inc.         | 92343V104 | US92343V1044 | 05/09/2024   | Election of Directors: Daniel Schulman  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Verizon Communications Inc.         | 92343V104 | US92343V1044 | 05/09/2024   | Election of Directors: Rodney Slater  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Verizon Communications Inc.         | 92343V104 | US92343V1044 | 05/09/2024   | Election of Directors: Carol Tome   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Verizon Communications Inc.         | 92343V104 | US92343V1044 | 05/09/2024   | Election of Directors: Hans Vestberg  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Verizon Communications Inc.         | 92343V104 | US92343V1044 | 05/09/2024   | Advisory vote to approve executive compensation   | SECTION 14A SAY-ON-PAY VOTES  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Verizon Communications Inc.         | 92343V104 | US92343V1044 | 05/09/2024   | Ratification of appointment of independent registered public accounting firm  | AUDIT-RELATED   |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Verizon Communications Inc.         | 92343V104 | US92343V1044 | 05/09/2024   | Prohibit political contributions study  | OTHER SOCIAL ISSUES   |                               | SECURITY HOLDER | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Verizon Communications Inc.         | 92343V104 | US92343V1044 | 05/09/2024   | Lobbying activities report  | OTHER SOCIAL ISSUES   |                               | SECURITY HOLDER | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Verizon Communications Inc.         | 92343V104 | US92343V1044 | 05/09/2024   | Amend clawback policy   | COMPENSATION  |                               | SECURITY HOLDER | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Verizon Communications Inc.         | 92343V104 | US92343V1044 | 05/09/2024   | Independent Board chair   | CORPORATE GOVERNANCE  |                               | SECURITY HOLDER | 0.000000     | 0              |           |              |                           |                |
|   |                                     |           |              |              |   | ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE  OTHER SOCIAL ISSUES |                               | SECURITY HOLDER | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Verizon Communications Inc.         | 92343V104 | US92343V1044 | 05/09/2024   | Civil liberties in digital services   | ENVIRONMENT OR CLIMATE  |                               | SECURITY HOLDER | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Verizon Communications Inc.         | 92343V104 | US92343V1044 | 05/09/2024   | Lead-sheathed cable report  | OTHER SOCIAL ISSUES   |                               | SECURITY HOLDER | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Verizon Communications Inc.         | 92343V104 | US92343V1044 | 05/09/2024   | Political expenditures misalignment   | OTHER SOCIAL ISSUES   |                               | SECURITY HOLDER | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | The Allstate Corporation            | 020002101 | US0200021014 | 05/14/2024   | Election of Directors: Donald E. Brown  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | The Allstate Corporation            | 020002101 | US0200021014 | 05/14/2024   | Election of Directors: Kermit R. Crawford   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | The Allstate Corporation            | 020002101 | US0200021014 | 05/14/2024   | Election of Directors: Richard T. Hume  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | The Allstate Corporation            | 020002101 | US0200021014 | 05/14/2024   | Election of Directors: Margaret M. Keane  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | The Allstate Corporation            | 020002101 | US0200021014 | 05/14/2024   | Election of Directors: Siddharth N. Mehta   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | The Allstate Corporation            | 020002101 | US0200021014 | 05/14/2024   | Election of Directors: Maria Morris   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | The Allstate Corporation            | 020002101 | US0200021014 | 05/14/2024   | Election of Directors: Jacques P. Perold  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | The Allstate Corporation            | 020002101 | US0200021014 | 05/14/2024   | Election of Directors: Andrea Redmond   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | The Allstate Corporation            | 020002101 | US0200021014 | 05/14/2024   | Election of Directors: Gregg M. Sherrill  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | The Allstate Corporation            | 020002101 | US0200021014 | 05/14/2024   | Election of Directors: Judith A. Sprieser   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | The Allstate Corporation            | 020002101 | US0200021014 | 05/14/2024   | Election of Directors: Perry M. Traquina  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | The Allstate Corporation            | 020002101 | US0200021014 | 05/14/2024   | Election of Directors: Monica Turner  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | The Allstate Corporation            | 020002101 | US0200021014 | 05/14/2024   | Election of Directors: Thomas J. Wilson   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | The Allstate Corporation            | 020002101 | US0200021014 | 05/14/2024   | Advisory vote to approve the compensation of the named executives.  | SECTION 14A SAY-ON-PAY VOTES  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | The Allstate Corporation            | 020002101 | US0200021014 | 05/14/2024   | Ratification of the appointment of Deloitte & Touche LLP as Allstate's independent registered public accountant for 2024.   | AUDIT-RELATED   |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | The Allstate Corporation            | 020002101 | US0200021014 | 05/14/2024   | Stockholder proposal on independent chair.  | CORPORATE GOVERNANCE  |                               | SECURITY HOLDER | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Vertex Pharmaceuticals Incorporated | 92532F100 | US92532F1003 | 05/15/2024   | Election of Directors: Sangeeta Bhatia  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Vertex Pharmaceuticals Incorporated | 92532F100 | US92532F1003 | 05/15/2024   | Election of Directors: Lloyd Carney   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Vertex Pharmaceuticals Incorporated | 92532F100 | US92532F1003 | 05/15/2024   | Election of Directors: Alan Garber  | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Vertex Pharmaceuticals Incorporated | 92532F100 | US92532F1003 | 05/15/2024   | Election of Directors: Reshma Kewatramani   | DIRECTOR ELECTIONS  |                               | ISSUER          | 0.000000     | 0              |           |              |                           |                |
| Virtus Equity & Convertible Income Fund | Vertex Pharmaceuticals Incorporated | 92532F100 | US92532F1003 | 05/15/2024   | Election of Directors: Michel Lagarde   | DIRECTOR ELECTIONS  |                               |                 |              |                |           |              |                           |                |

| Fund Name                               | Name Of Issuer       | CUSIP     | ISIN         | Meeting Date | Vote Description  | Vote Category  | Description Of Other Category | Vote Source     | Shares Voted  | Shares On Loan | How Voted | Shares Voted  | For Or Against Management | Manager Number |
|---|----------------------|-----------|--------------|--------------|---|--|-------------------------------|-----------------|---------------|----------------|-----------|---------------|---------------------------|----------------|
| Virtus Equity & Convertible Income Fund | The Home Depot, Inc. | 437076102 | US4370761029 | 05/16/2024   | Election of Directors: Edward P. Decker   | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000      | 0              |           |               |                           |                |
| Virtus Equity & Convertible Income Fund | The Home Depot, Inc. | 437076102 | US4370761029 | 05/16/2024   | Election of Directors: Wayne M. Hewett  | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000      | 0              |           |               |                           |                |
| Virtus Equity & Convertible Income Fund | The Home Depot, Inc. | 437076102 | US4370761029 | 05/16/2024   | Election of Directors: Manuel Kadre   | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000      | 0              |           |               |                           |                |
| Virtus Equity & Convertible Income Fund | The Home Depot, Inc. | 437076102 | US4370761029 | 05/16/2024   | Election of Directors: Stephanie C. Linnartz  | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000      | 0              |           |               |                           |                |
| Virtus Equity & Convertible Income Fund | The Home Depot, Inc. | 437076102 | US4370761029 | 05/16/2024   | Election of Directors: Paula Santilli   | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000      | 0              |           |               |                           |                |
| Virtus Equity & Convertible Income Fund | The Home Depot, Inc. | 437076102 | US4370761029 | 05/16/2024   | Election of Directors: Caryn Seidman-Becker   | DIRECTOR ELECTIONS   |                               | ISSUER          | 0.000000      | 0              |           |               |                           |                |
| Virtus Equity & Convertible Income Fund | The Home Depot, Inc. | 437076102 | US4370761029 | 05/16/2024   | Ratification of the Appointment of KPMG LLP   | AUDIT-RELATED  |                               | ISSUER          | 0.000000      | 0              |           |               |                           |                |
| Virtus Equity & Convertible Income Fund | The Home Depot, Inc. | 437076102 | US4370761029 | 05/16/2024   | Advisory Vote to Approve Executive Compensation ("Say-on-Pay")  | SECTION 14A SAY-ON-PAY VOTES   |                               | ISSUER          | 0.000000      | 0              |           |               |                           |                |
| Virtus Equity & Convertible Income Fund | The Home Depot, Inc. | 437076102 | US4370761029 | 05/16/2024   | Shareholder Proposal Regarding Disclosure of Director Donations   | ENVIRONMENT OR CLIMATE  DIVERSITY, EQUITY, AND INCLUSION  OTHER SOCIAL ISSUES  |                               | SECURITY HOLDER | 0.000000      | 0              |           |               |                           |                |
| Virtus Equity & Convertible Income Fund | The Home Depot, Inc. | 437076102 | US4370761029 | 05/16/2024   | Shareholder Proposal Regarding Political Contributions Congruency Analysis  | OTHER SOCIAL ISSUES  |                               | SECURITY HOLDER | 0.000000      | 0              |           |               |                           |                |
| Virtus Equity & Convertible Income Fund | The Home Depot, Inc. | 437076102 | US4370761029 | 05/16/2024   | Shareholder Proposal Regarding Corporate Giving Report  | OTHER SOCIAL ISSUES  |                               | SECURITY HOLDER | 0.000000      | 0              |           |               |                           |                |
| Virtus Equity & Convertible Income Fund | The Home Depot, Inc. | 437076102 | US4370761029 | 05/16/2024   | Shareholder Proposal Regarding a Report on Respecting Workforce Civil Liberties                                   | ENVIRONMENT OR CLIMATE  DIVERSITY, EQUITY, AND INCLUSION  OTHER SOCIAL ISSUES  |                               | SECURITY HOLDER | 0.000000      | 0              |           |               |                           |                |
| Virtus Equity & Convertible Income Fund | The Home Depot, Inc. | 437076102 | US4370761029 | 05/16/2024   | Shareholder Proposal Regarding a Report on Biodiversity Impact and Dependency Assessment                          | ENVIRONMENT OR CLIMATE   |                               | SECURITY HOLDER | 0.000000      | 0              |           |               |                           |                |
| Virtus Equity & Convertible Income Fund | The Home Depot, Inc. | 437076102 | US4370761029 | 05/16/2024   | Shareholder Proposal Regarding Enhancements to the Company's Clawback Policy                                      | COMPENSATION   |                               | SECURITY HOLDER | 0.000000      | 0              |           |               |                           |                |
| Virtus Equity & Convertible Income Fund | JPMorgan Chase & Co. | 46625H100 | US46625H1005 | 05/21/2024   | Election of directors: Linda B. Bammann   | DIRECTOR ELECTIONS   |                               | ISSUER          | 31850.000000  | 0              | FOR       | 31850.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | JPMorgan Chase & Co. | 46625H100 | US46625H1005 | 05/21/2024   | Election of directors: Stephen B. Burke   | DIRECTOR ELECTIONS   |                               | ISSUER          | 31850.000000  | 0              | AGAINST   | 31850.000000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | JPMorgan Chase & Co. | 46625H100 | US46625H1005 | 05/21/2024   | Election of directors: Todd A. Combs  | DIRECTOR ELECTIONS   |                               | ISSUER          | 31850.000000  | 0              | FOR       | 31850.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | JPMorgan Chase & Co. | 46625H100 | US46625H1005 | 05/21/2024   | Election of directors: Alicia Boler Davis   | DIRECTOR ELECTIONS   |                               | ISSUER          | 31850.000000  | 0              | FOR       | 31850.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | JPMorgan Chase & Co. | 46625H100 | US46625H1005 | 05/21/2024   | Election of directors: James Dimon  | DIRECTOR ELECTIONS   |                               | ISSUER          | 31850.000000  | 0              | FOR       | 31850.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | JPMorgan Chase & Co. | 46625H100 | US46625H1005 | 05/21/2024   | Election of directors: Alex Gorsky  | DIRECTOR ELECTIONS   |                               | ISSUER          | 31850.000000  | 0              | FOR       | 31850.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | JPMorgan Chase & Co. | 46625H100 | US46625H1005 | 05/21/2024   | Election of directors: Mellody Hobson   | DIRECTOR ELECTIONS   |                               | ISSUER          | 31850.000000  | 0              | FOR       | 31850.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | JPMorgan Chase & Co. | 46625H100 | US46625H1005 | 05/21/2024   | Election of directors: Phebe N. Novakovic   | DIRECTOR ELECTIONS   |                               | ISSUER          | 31850.000000  | 0              | FOR       | 31850.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | JPMorgan Chase & Co. | 46625H100 | US46625H1005 | 05/21/2024   | Election of directors: Virginia M. Rometty  | DIRECTOR ELECTIONS   |                               | ISSUER          | 31850.000000  | 0              | FOR       | 31850.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | JPMorgan Chase & Co. | 46625H100 | US46625H1005 | 05/21/2024   | Election of directors: Mark A. Weinberger   | DIRECTOR ELECTIONS   |                               | ISSUER          | 31850.000000  | 0              | FOR       | 31850.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | JPMorgan Chase & Co. | 46625H100 | US46625H1005 | 05/21/2024   | Advisory resolution to approve executive compensation   | SECTION 14A SAY-ON-PAY VOTES   |                               | ISSUER          | 31850.000000  | 0              | FOR       | 31850.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | JPMorgan Chase & Co. | 46625H100 | US46625H1005 | 05/21/2024   | Approval of amended and restated long-term incentive plan effective May 21, 2024                                  | COMPENSATION   |                               | ISSUER          | 31850.000000  | 0              | FOR       | 31850.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | JPMorgan Chase & Co. | 46625H100 | US46625H1005 | 05/21/2024   | Ratification of independent registered public accounting firm   | AUDIT-RELATED  |                               | ISSUER          | 31850.000000  | 0              | FOR       | 31850.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | JPMorgan Chase & Co. | 46625H100 | US46625H1005 | 05/21/2024   | Independent board chairman  | CORPORATE GOVERNANCE   |                               | SECURITY HOLDER | 31850.000000  | 0              | FOR       | 31850.000000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | JPMorgan Chase & Co. | 46625H100 | US46625H1005 | 05/21/2024   | Humanitarian risks due to climate change policies   | ENVIRONMENT OR CLIMATE   |                               | SECURITY HOLDER | 31850.000000  | 0              | AGAINST   | 31850.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | JPMorgan Chase & Co. | 46625H100 | US46625H1005 | 05/21/2024   | Indigenous peoples' rights indicators   | HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE  |                               | SECURITY HOLDER | 31850.000000  | 0              | FOR       | 31850.000000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | JPMorgan Chase & Co. | 46625H100 | US46625H1005 | 05/21/2024   | Proxy voting alignment  | ENVIRONMENT OR CLIMATE  HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE  OTHER SOCIAL ISSUES   |                               | SECURITY HOLDER | 31850.000000  | 0              | AGAINST   | 31850.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | JPMorgan Chase & Co. | 46625H100 | US46625H1005 | 05/21/2024   | Report on due diligence in conflict-affected and high-risk areas  | HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE  |                               | SECURITY HOLDER | 31850.000000  | 0              | AGAINST   | 31850.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | JPMorgan Chase & Co. | 46625H100 | US46625H1005 | 05/21/2024   | Shareholder opportunity to vote on excessive golden parachutes  | COMPENSATION   |                               | SECURITY HOLDER | 31850.000000  | 0              | AGAINST   | 31850.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | JPMorgan Chase & Co. | 46625H100 | US46625H1005 | 05/21/2024   | Report on respecting workforce civil liberties  | ENVIRONMENT OR CLIMATE  DIVERSITY, EQUITY, AND INCLUSION  OTHER SOCIAL ISSUES  |                               | SECURITY HOLDER | 31850.000000  | 0              | AGAINST   | 31850.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Amazon.com, Inc.     | 023135106 | US0231351067 | 05/22/2024   | ELECTION OF DIRECTORS: Jeffrey P. Bezos   | DIRECTOR ELECTIONS   |                               | ISSUER          | 148770.000000 | 0              | FOR       | 148770.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Amazon.com, Inc.     | 023135106 | US0231351067 | 05/22/2024   | ELECTION OF DIRECTORS: Andrew R. Jassy  | DIRECTOR ELECTIONS   |                               | ISSUER          | 148770.000000 | 0              | FOR       | 148770.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Amazon.com, Inc.     | 023135106 | US0231351067 | 05/22/2024   | ELECTION OF DIRECTORS: Keith B. Alexander   | DIRECTOR ELECTIONS   |                               | ISSUER          | 148770.000000 | 0              | FOR       | 148770.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Amazon.com, Inc.     | 023135106 | US0231351067 | 05/22/2024   | ELECTION OF DIRECTORS: Edith W. Cooper  | DIRECTOR ELECTIONS   |                               | ISSUER          | 148770.000000 | 0              | FOR       | 148770.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Amazon.com, Inc.     | 023135106 | US0231351067 | 05/22/2024   | ELECTION OF DIRECTORS: Jamie S. Gorelick  | DIRECTOR ELECTIONS   |                               | ISSUER          | 148770.000000 | 0              | FOR       | 148770.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Amazon.com, Inc.     | 023135106 | US0231351067 | 05/22/2024   | ELECTION OF DIRECTORS: Daniel P. Huttenlocher   | DIRECTOR ELECTIONS   |                               | ISSUER          | 148770.000000 | 0              | FOR       | 148770.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Amazon.com, Inc.     | 023135106 | US0231351067 | 05/22/2024   | ELECTION OF DIRECTORS: Andrew Y. Ng   | DIRECTOR ELECTIONS   |                               | ISSUER          | 148770.000000 | 0              | FOR       | 148770.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Amazon.com, Inc.     | 023135106 | US0231351067 | 05/22/2024   | ELECTION OF DIRECTORS: Indra K. Nooyi   | DIRECTOR ELECTIONS   |                               | ISSUER          | 148770.000000 | 0              | FOR       | 148770.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Amazon.com, Inc.     | 023135106 | US0231351067 | 05/22/2024   | ELECTION OF DIRECTORS: Jonathan J. Rubinstein   | DIRECTOR ELECTIONS   |                               | ISSUER          | 148770.000000 | 0              | FOR       | 148770.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Amazon.com, Inc.     | 023135106 | US0231351067 | 05/22/2024   | ELECTION OF DIRECTORS: Brad D. Smith  | DIRECTOR ELECTIONS   |                               | ISSUER          | 148770.000000 | 0              | FOR       | 148770.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Amazon.com, Inc.     | 023135106 | US0231351067 | 05/22/2024   | ELECTION OF DIRECTORS: Patricia Q. Stonesifer   | DIRECTOR ELECTIONS   |                               | ISSUER          | 148770.000000 | 0              | FOR       | 148770.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Amazon.com, Inc.     | 023135106 | US0231351067 | 05/22/2024   | ELECTION OF DIRECTORS: Wendell P. Weeks   | DIRECTOR ELECTIONS   |                               | ISSUER          | 148770.000000 | 0              | FOR       | 148770.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Amazon.com, Inc.     | 023135106 | US0231351067 | 05/22/2024   | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS                                      | AUDIT-RELATED  |                               | ISSUER          | 148770.000000 | 0              | FOR       | 148770.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Amazon.com, Inc.     | 023135106 | US0231351067 | 05/22/2024   | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION   | SECTION 14A SAY-ON-PAY VOTES   |                               | ISSUER          | 148770.000000 | 0              | AGAINST   | 148770.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Amazon.com, Inc.     | 023135106 | US0231351067 | 05/22/2024   | SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE PUBLIC POLICY                            | CORPORATE GOVERNANCE  ENVIRONMENT OR CLIMATE  HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE  DIVERSITY, EQUITY, AND INCLUSION  OTHER SOCIAL ISSUES |                               | SECURITY HOLDER | 148770.000000 | 0              | AGAINST   | 148770.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Amazon.com, Inc.     | 023135106 | US0231351067 | 05/22/2024   | SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE THE FINANCIAL IMPACT OF POLICY POSITIONS | CORPORATE GOVERNANCE  ENVIRONMENT OR CLIMATE  HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE  DIVERSITY, EQUITY, AND INCLUSION  OTHER SOCIAL ISSUES |                               | SECURITY HOLDER | 148770.000000 | 0              | AGAINST   | 148770.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Amazon.com, Inc.     | 023135106 | US0231351067 | 05/22/2024   | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE  | HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE  |                               | SECURITY HOLDER | 148770.000000 | 0              | AGAINST   | 148770.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Amazon.com, Inc.     | 023135106 | US0231351067 | 05/22/2024   | SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON LOBBYING  | OTHER SOCIAL ISSUES  |                               | SECURITY HOLDER | 148770.000000 | 0              | FOR       | 148770.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Amazon.com, Inc.     | 023135106 | US0231351067 | 05/22/2024   | SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY   | DIVERSITY, EQUITY, AND INCLUSION   |                               | SECURITY HOLDER | 148770.000000 | 0              | FOR       | 148770.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Amazon.com, Inc.     | 023135106 | US0231351067 | 05/22/2024   | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON VIEWPOINT RESTRICTION   | ENVIRONMENT OR CLIMATE  DIVERSITY, EQUITY, AND INCLUSION  OTHER SOCIAL ISSUES  |                               | SECURITY HOLDER | 148770.000000 | 0              | AGAINST   | 148770.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Amazon.com, Inc.     | 023135106 | US0231351067 | 05/22/2024   | SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON STAKEHOLDER IMPACTS                                       | ENVIRONMENT OR CLIMATE  OTHER SOCIAL ISSUES  |                               | SECURITY HOLDER | 148770.000000 | 0              | FOR       | 148770.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Amazon.com, Inc.     | 023135106 | US0231351067 | 05/22/2024   | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS   | ENVIRONMENT OR CLIMATE   |                               | SECURITY HOLDER | 148770.000000 | 0              | FOR       | 148770.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Amazon.com, Inc.     | 023135106 | US0231351067 | 05/22/2024   | SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON FREEDOM OF ASSOCIATION                                    | HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE  |                               | SECURITY HOLDER | 148770.000000 | 0              | FOR       | 148770.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Amazon.com, Inc.     | 023135106 | US0231351067 | 05/22/2024   | SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE EMISSIONS REPORTING   | ENVIRONMENT OR CLIMATE   |                               | SECURITY HOLDER | 148770.000000 | 0              | AGAINST   | 148770.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Amazon.com, Inc.     | 023135106 | US0231351067 | 05/22/2024   | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES                                  | HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE  |                               | SECURITY HOLDER | 148770.000000 | 0              | AGAINST   | 148770.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Amazon.com, Inc.     | 023135106 | US0231351067 | 05/22/2024   | SHAREHOLDER PROPOSAL REQUESTING A POLICY TO DISCLOSE DIRECTORS' POLITICAL AND CHARITABLE DONATIONS                | ENVIRONMENT OR CLIMATE  DIVERSITY, EQUITY, AND INCLUSION  OTHER SOCIAL ISSUES  |                               | SECURITY HOLDER | 148770.000000 | 0              | AGAINST   | 148770.000000 | FOR                       |                |

| Fund Name                               | Name Of Issuer                               | CUSIP     | ISIN         | Meeting Date | Vote Description   | Vote Category   | Description Of Other Category | Vote Source     | Shares Voted  | Shares On Loan | How Voted | Shares Voted  | For Or Against Management | Manager Number |
|---|--|-----------|--------------|--------------|--|---|-------------------------------|-----------------|---------------|----------------|-----------|---------------|---------------------------|----------------|
| Virtus Equity & Convertible Income Fund | Amazon.com, Inc.                             | 023135106 | US0231351067 | 05/22/2024   | SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE ARTIFICIAL INTELLIGENCE   | CORPORATE GOVERNANCE  ENVIRONMENT OR CLIMATE  HUMAN RIGHTS OR HUMAN CAPITAL  WORKFORCE  DIVERSITY, EQUITY, AND INCLUSION  OTHER SOCIAL ISSUES |                               | SECURITY HOLDER | 148770.000000 | 0              | AGAINST   | 148770.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Amazon.com, Inc.                             | 023135106 | US0231351067 | 05/22/2024   | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS   | HUMAN RIGHTS OR HUMAN CAPITAL  WORKFORCE  |                               | SECURITY HOLDER | 148770.000000 | 0              | FOR       | 148770.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | American Tower Corporation                   | 03027X100 | US03027X1000 | 05/22/2024   | To elect the following Directors: Steven O. Vondran  | DIRECTOR ELECTIONS  |                               | ISSUER          | 33965.000000  | 0              | FOR       | 33965.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | American Tower Corporation                   | 03027X100 | US03027X1000 | 05/22/2024   | To elect the following Directors: Kelly C. Chambliss   | DIRECTOR ELECTIONS  |                               | ISSUER          | 33965.000000  | 0              | FOR       | 33965.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | American Tower Corporation                   | 03027X100 | US03027X1000 | 05/22/2024   | To elect the following Directors: Teresa H. Clarke   | DIRECTOR ELECTIONS  |                               | ISSUER          | 33965.000000  | 0              | FOR       | 33965.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | American Tower Corporation                   | 03027X100 | US03027X1000 | 05/22/2024   | To elect the following Directors: Kenneth R. Frank   | DIRECTOR ELECTIONS  |                               | ISSUER          | 33965.000000  | 0              | FOR       | 33965.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | American Tower Corporation                   | 03027X100 | US03027X1000 | 05/22/2024   | To elect the following Directors: Robert D. Hormats  | DIRECTOR ELECTIONS  |                               | ISSUER          | 33965.000000  | 0              | FOR       | 33965.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | American Tower Corporation                   | 03027X100 | US03027X1000 | 05/22/2024   | To elect the following Directors: Grace D. Lieblein  | DIRECTOR ELECTIONS  |                               | ISSUER          | 33965.000000  | 0              | FOR       | 33965.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | American Tower Corporation                   | 03027X100 | US03027X1000 | 05/22/2024   | To elect the following Directors: Craig Macnab   | DIRECTOR ELECTIONS  |                               | ISSUER          | 33965.000000  | 0              | FOR       | 33965.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | American Tower Corporation                   | 03027X100 | US03027X1000 | 05/22/2024   | To elect the following Directors: Neville R. Ray   | DIRECTOR ELECTIONS  |                               | ISSUER          | 33965.000000  | 0              | FOR       | 33965.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | American Tower Corporation                   | 03027X100 | US03027X1000 | 05/22/2024   | To elect the following Directors: JoAnn A. Reed  | DIRECTOR ELECTIONS  |                               | ISSUER          | 33965.000000  | 0              | FOR       | 33965.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | American Tower Corporation                   | 03027X100 | US03027X1000 | 05/22/2024   | To elect the following Directors: Pamela D. A. Reeve   | DIRECTOR ELECTIONS  |                               | ISSUER          | 33965.000000  | 0              | FOR       | 33965.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | American Tower Corporation                   | 03027X100 | US03027X1000 | 05/22/2024   | To elect the following Directors: Bruce L. Tanner  | DIRECTOR ELECTIONS  |                               | ISSUER          | 33965.000000  | 0              | FOR       | 33965.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | American Tower Corporation                   | 03027X100 | US03027X1000 | 05/22/2024   | To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2024.  | AUDIT-RELATED   |                               | ISSUER          | 33965.000000  | 0              | FOR       | 33965.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | American Tower Corporation                   | 03027X100 | US03027X1000 | 05/22/2024   | To approve, on an advisory basis, the Company's executive compensation.  | SECTION 14A SAY-ON-PAY VOTES  |                               | ISSUER          | 33965.000000  | 0              | FOR       | 33965.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | American Tower Corporation                   | 03027X100 | US03027X1000 | 05/22/2024   | To consider a stockholder proposal, if properly presented, regarding the ownership threshold required to call a special meeting.                                     | CORPORATE GOVERNANCE  |                               | SECURITY HOLDER | 33965.000000  | 0              | AGAINST   | 33965.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | American Tower Corporation                   | 03027X100 | US03027X1000 | 05/22/2024   | To consider a stockholder proposal, if properly presented, regarding disclosure of racial and gender pay gaps.   | DIVERSITY, EQUITY, AND INCLUSION  |                               | SECURITY HOLDER | 33965.000000  | 0              | FOR       | 33965.000000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | ServiceNow, Inc.                             | 81762P102 | US81762P1021 | 05/23/2024   | Election of Directors: Deborah Black   | DIRECTOR ELECTIONS  |                               | ISSUER          | 8515.000000   | 0              | FOR       | 8515.000000   | FOR                       |                |
| Virtus Equity & Convertible Income Fund | ServiceNow, Inc.                             | 81762P102 | US81762P1021 | 05/23/2024   | Election of Directors: Susan L. Bostrom  | DIRECTOR ELECTIONS  |                               | ISSUER          | 8515.000000   | 0              | FOR       | 8515.000000   | FOR                       |                |
| Virtus Equity & Convertible Income Fund | ServiceNow, Inc.                             | 81762P102 | US81762P1021 | 05/23/2024   | Election of Directors: Teresa Briggs   | DIRECTOR ELECTIONS  |                               | ISSUER          | 8515.000000   | 0              | FOR       | 8515.000000   | FOR                       |                |
| Virtus Equity & Convertible Income Fund | ServiceNow, Inc.                             | 81762P102 | US81762P1021 | 05/23/2024   | Election of Directors: Jonathan C. Chadwick  | DIRECTOR ELECTIONS  |                               | ISSUER          | 8515.000000   | 0              | FOR       | 8515.000000   | FOR                       |                |
| Virtus Equity & Convertible Income Fund | ServiceNow, Inc.                             | 81762P102 | US81762P1021 | 05/23/2024   | Election of Directors: Paul E. Chamberlain   | DIRECTOR ELECTIONS  |                               | ISSUER          | 8515.000000   | 0              | FOR       | 8515.000000   | FOR                       |                |
| Virtus Equity & Convertible Income Fund | ServiceNow, Inc.                             | 81762P102 | US81762P1021 | 05/23/2024   | Election of Directors: Lawrence J. Jackson, Jr.  | DIRECTOR ELECTIONS  |                               | ISSUER          | 8515.000000   | 0              | FOR       | 8515.000000   | FOR                       |                |
| Virtus Equity & Convertible Income Fund | ServiceNow, Inc.                             | 81762P102 | US81762P1021 | 05/23/2024   | Election of Directors: Frederic B. Luddy   | DIRECTOR ELECTIONS  |                               | ISSUER          | 8515.000000   | 0              | FOR       | 8515.000000   | FOR                       |                |
| Virtus Equity & Convertible Income Fund | ServiceNow, Inc.                             | 81762P102 | US81762P1021 | 05/23/2024   | Election of Directors: William R. McDermott  | DIRECTOR ELECTIONS  |                               | ISSUER          | 8515.000000   | 0              | FOR       | 8515.000000   | FOR                       |                |
| Virtus Equity & Convertible Income Fund | ServiceNow, Inc.                             | 81762P102 | US81762P1021 | 05/23/2024   | Election of Directors: Jeffrey A. Miller   | DIRECTOR ELECTIONS  |                               | ISSUER          | 8515.000000   | 0              | FOR       | 8515.000000   | FOR                       |                |
| Virtus Equity & Convertible Income Fund | ServiceNow, Inc.                             | 81762P102 | US81762P1021 | 05/23/2024   | Election of Directors: Joseph "Larry" Quinlan  | DIRECTOR ELECTIONS  |                               | ISSUER          | 8515.000000   | 0              | FOR       | 8515.000000   | FOR                       |                |
| Virtus Equity & Convertible Income Fund | ServiceNow, Inc.                             | 81762P102 | US81762P1021 | 05/23/2024   | Election of Directors: Anita M. Sands  | DIRECTOR ELECTIONS  |                               | ISSUER          | 8515.000000   | 0              | FOR       | 8515.000000   | FOR                       |                |
| Virtus Equity & Convertible Income Fund | ServiceNow, Inc.                             | 81762P102 | US81762P1021 | 05/23/2024   | Advisory vote to approve ServiceNow's named executive officer compensation.  | SECTION 14A SAY-ON-PAY VOTES  |                               | ISSUER          | 8515.000000   | 0              | FOR       | 8515.000000   | FOR                       |                |
| Virtus Equity & Convertible Income Fund | ServiceNow, Inc.                             | 81762P102 | US81762P1021 | 05/23/2024   | Ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2024.  | AUDIT-RELATED   |                               | ISSUER          | 8515.000000   | 0              | FOR       | 8515.000000   | FOR                       |                |
| Virtus Equity & Convertible Income Fund | ServiceNow, Inc.                             | 81762P102 | US81762P1021 | 05/23/2024   | Shareholder proposal regarding simple majority vote.   | CORPORATE GOVERNANCE  |                               | SECURITY HOLDER | 8515.000000   | 0              | FOR       | 8515.000000   | NONE                      |                |
| Virtus Equity & Convertible Income Fund | Meta Platforms, Inc.                         | 30303M102 | US30303M1027 | 05/29/2024   | Election of Directors: Peggy Alford  | DIRECTOR ELECTIONS  |                               | ISSUER          | 13955.000000  | 0              | WITHHOLD  | 13955.000000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Meta Platforms, Inc.                         | 30303M102 | US30303M1027 | 05/29/2024   | Election of Directors: Marc L. Andreessen  | DIRECTOR ELECTIONS  |                               | ISSUER          | 13955.000000  | 0              | WITHHOLD  | 13955.000000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Meta Platforms, Inc.                         | 30303M102 | US30303M1027 | 05/29/2024   | Election of Directors: John Arnold   | DIRECTOR ELECTIONS  |                               | ISSUER          | 13955.000000  | 0              | FOR       | 13955.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Meta Platforms, Inc.                         | 30303M102 | US30303M1027 | 05/29/2024   | Election of Directors: Andrew W. Houston   | DIRECTOR ELECTIONS  |                               | ISSUER          | 13955.000000  | 0              | WITHHOLD  | 13955.000000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Meta Platforms, Inc.                         | 30303M102 | US30303M1027 | 05/29/2024   | Election of Directors: Nancy Killefer  | DIRECTOR ELECTIONS  |                               | ISSUER          | 13955.000000  | 0              | FOR       | 13955.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Meta Platforms, Inc.                         | 30303M102 | US30303M1027 | 05/29/2024   | Election of Directors: Robert M. Kimmitt   | DIRECTOR ELECTIONS  |                               | ISSUER          | 13955.000000  | 0              | FOR       | 13955.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Meta Platforms, Inc.                         | 30303M102 | US30303M1027 | 05/29/2024   | Election of Directors: Hock E. Tan   | DIRECTOR ELECTIONS  |                               | ISSUER          | 13955.000000  | 0              | FOR       | 13955.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Meta Platforms, Inc.                         | 30303M102 | US30303M1027 | 05/29/2024   | Election of Directors: Tracey T. Travis  | DIRECTOR ELECTIONS  |                               | ISSUER          | 13955.000000  | 0              | FOR       | 13955.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Meta Platforms, Inc.                         | 30303M102 | US30303M1027 | 05/29/2024   | Election of Directors: Tony Xu   | DIRECTOR ELECTIONS  |                               | ISSUER          | 13955.000000  | 0              | WITHHOLD  | 13955.000000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Meta Platforms, Inc.                         | 30303M102 | US30303M1027 | 05/29/2024   | Election of Directors: Mark Zuckerberg   | DIRECTOR ELECTIONS  |                               | ISSUER          | 13955.000000  | 0              | WITHHOLD  | 13955.000000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Meta Platforms, Inc.                         | 30303M102 | US30303M1027 | 05/29/2024   | To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024. | AUDIT-RELATED   |                               | ISSUER          | 13955.000000  | 0              | FOR       | 13955.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Meta Platforms, Inc.                         | 30303M102 | US30303M1027 | 05/29/2024   | To amend Meta Platforms, Inc.'s Amended and Restated Certificate of Incorporation.   | CORPORATE GOVERNANCE  |                               | ISSUER          | 13955.000000  | 0              | AGAINST   | 13955.000000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Meta Platforms, Inc.                         | 30303M102 | US30303M1027 | 05/29/2024   | To amend Meta Platforms, Inc.'s 2012 Equity Incentive Plan.  | COMPENSATION  |                               | ISSUER          | 13955.000000  | 0              | AGAINST   | 13955.000000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Meta Platforms, Inc.                         | 30303M102 | US30303M1027 | 05/29/2024   | A shareholder proposal regarding dual class capital structure.   | SHAREHOLDER RIGHTS AND DEFENSES  CAPITAL STRUCTURE  |                               | SECURITY HOLDER | 13955.000000  | 0              | FOR       | 13955.000000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Meta Platforms, Inc.                         | 30303M102 | US30303M1027 | 05/29/2024   | A shareholder proposal regarding report on generative AI misinformation and disinformation risks.  | OTHER SOCIAL ISSUES   |                               | SECURITY HOLDER | 13955.000000  | 0              | FOR       | 13955.000000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Meta Platforms, Inc.                         | 30303M102 | US30303M1027 | 05/29/2024   | A shareholder proposal regarding disclosure of voting results based on class of shares.  | CORPORATE GOVERNANCE  |                               | SECURITY HOLDER | 13955.000000  | 0              | FOR       | 13955.000000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Meta Platforms, Inc.                         | 30303M102 | US30303M1027 | 05/29/2024   | A shareholder proposal regarding report on human rights risks in non-US markets.   | OTHER SOCIAL ISSUES   |                               | SECURITY HOLDER | 13955.000000  | 0              | AGAINST   | 13955.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Meta Platforms, Inc.                         | 30303M102 | US30303M1027 | 05/29/2024   | A shareholder proposal regarding amendment of corporate governance guidelines.   | CORPORATE GOVERNANCE  |                               | SECURITY HOLDER | 13955.000000  | 0              | FOR       | 13955.000000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Meta Platforms, Inc.                         | 30303M102 | US30303M1027 | 05/29/2024   | A shareholder proposal regarding human rights impact assessment on AI systems driving targeted advertising.  | HUMAN RIGHTS OR HUMAN CAPITAL  WORKFORCE  |                               | SECURITY HOLDER | 13955.000000  | 0              | FOR       | 13955.000000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Meta Platforms, Inc.                         | 30303M102 | US30303M1027 | 05/29/2024   | A shareholder proposal regarding report on child safety impacts and actual harm reduction to children.   | OTHER SOCIAL ISSUES   |                               | SECURITY HOLDER | 13955.000000  | 0              | FOR       | 13955.000000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Meta Platforms, Inc.                         | 30303M102 | US30303M1027 | 05/29/2024   | A shareholder proposal regarding report and advisory vote on minimum age for social media.   | OTHER SOCIAL ISSUES   |                               | SECURITY HOLDER | 13955.000000  | 0              | AGAINST   | 13955.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Meta Platforms, Inc.                         | 30303M102 | US30303M1027 | 05/29/2024   | A shareholder proposal regarding report on political advertising and election cycle enhanced actions.  | OTHER SOCIAL ISSUES   |                               | SECURITY HOLDER | 13955.000000  | 0              | AGAINST   | 13955.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Meta Platforms, Inc.                         | 30303M102 | US30303M1027 | 05/29/2024   | A shareholder proposal regarding report on framework to assess company lobbying alignment with climate goals.  | ENVIRONMENT OR CLIMATE  OTHER SOCIAL ISSUES   |                               | SECURITY HOLDER | 13955.000000  | 0              | FOR       | 13955.000000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Taiwan Semiconductor Manufacturing Co., Ltd. | 874039100 | US8740391003 | 06/04/2024   | Approve Business Operations Report and Financial Statements  | CORPORATE GOVERNANCE  |                               | ISSUER          | 43125.000000  | 0              | FOR       | 43125.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Taiwan Semiconductor Manufacturing Co., Ltd. | 874039100 | US8740391003 | 06/04/2024   | Approve Amendments to Articles of Association  | CORPORATE GOVERNANCE  |                               | ISSUER          | 43125.000000  | 0              | FOR       | 43125.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Taiwan Semiconductor Manufacturing Co., Ltd. | 874039100 | US8740391003 | 06/04/2024   | Approve Issuance of Restricted Stocks  | COMPENSATION  |                               | ISSUER          | 43125.000000  | 0              | FOR       | 43125.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Taiwan Semiconductor Manufacturing Co., Ltd. | 874039100 | US8740391003 | 06/04/2024   | Elect C.C. Wei, with SHAREHOLDER NO.370885, as Non-Independent Director  | DIRECTOR ELECTIONS  |                               | ISSUER          | 43125.000000  | 0              | FOR       | 43125.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Taiwan Semiconductor Manufacturing Co., Ltd. | 874039100 | US8740391003 | 06/04/2024   | Elect F.C. Tseng, with SHAREHOLDER NO.104, as Non-Independent Director   | DIRECTOR ELECTIONS  |                               | ISSUER          | 43125.000000  | 0              | FOR       | 43125.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Taiwan Semiconductor Manufacturing Co., Ltd. | 874039100 | US8740391003 | 06/04/2024   | Elect Ming Hsin Kung, a REPRESENTATIVE of National Development Fund, Executive Yuan, with SHAREHOLDER NO.1, as Non-Independent Director                              | DIRECTOR ELECTIONS  |                               | ISSUER          | 43125.000000  | 0              | FOR       | 43125.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Taiwan Semiconductor Manufacturing Co., Ltd. | 874039100 | US8740391003 | 06/04/2024   | Elect Sir Peter L. Bonfield, with SHAREHOLDER NO.577470XXX, as Independent Director  | DIRECTOR ELECTIONS  |                               | ISSUER          | 43125.000000  | 0              | FOR       | 43125.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Taiwan Semiconductor Manufacturing Co., Ltd. | 874039100 | US8740391003 | 06/04/2024   | Elect Michael R. Splinter, with SHAREHOLDER NO.674701XXX, as Independent Director  | DIRECTOR ELECTIONS  |                               | ISSUER          | 43125.000000  | 0              | FOR       | 43125.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Taiwan Semiconductor Manufacturing Co., Ltd. | 874039100 | US8740391003 | 06/04/2024   | Elect Moshe N. Gavrielov, with SHAREHOLDER NO.A04480XXX, as Independent Director   | DIRECTOR ELECTIONS  |                               | ISSUER          | 43125.000000  | 0              | FOR       | 43125.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Taiwan Semiconductor Manufacturing Co., Ltd. | 874039100 | US8740391003 | 06/04/2024   | Elect L. Rafael Reif, with SHAREHOLDER NO.545784XXX, as Independent Director   | DIRECTOR ELECTIONS  |                               | ISSUER          | 43125.000000  | 0              | FOR       | 43125.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Taiwan Semiconductor Manufacturing Co., Ltd. | 874039100 | US8740391003 | 06/04/2024   | Elect Ursula M. Burns, with SHAREHOLDER NO.568069XXX, as Independent Director  | DIRECTOR ELECTIONS  |                               | ISSUER          | 43125.000000  | 0              | FOR       | 43125.000000  | FOR                       |                |
| V                                       |  |           |              |              |  |   |                               |                 |               |                |           |               |                           |                |

| Fund Name                               | Name Of Issuer               | CUSIP     | ISIN         | Meeting Date | Vote Description   | Vote Category   | Description Of Other Category | Vote Source     | Shares Voted | Shares On Loan | How Voted | Shares Voted | For Or Against Management | Manager Number |
|---|------------------------------|-----------|--------------|--------------|--|---|-------------------------------|-----------------|--------------|----------------|-----------|--------------|---------------------------|----------------|
| Virtus Equity & Convertible Income Fund | The TJX Companies, Inc.      | 872540109 | US8725401090 | 06/04/2024   | Election of Directors: David T. Ching  | DIRECTOR ELECTIONS  |                               | ISSUER          | 53775.000000 | 0              | FOR       | 53775.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | The TJX Companies, Inc.      | 872540109 | US8725401090 | 06/04/2024   | Election of Directors: C. Kim Goodwin  | DIRECTOR ELECTIONS  |                               | ISSUER          | 53775.000000 | 0              | FOR       | 53775.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | The TJX Companies, Inc.      | 872540109 | US8725401090 | 06/04/2024   | Election of Directors: Ernie Herrman   | DIRECTOR ELECTIONS  |                               | ISSUER          | 53775.000000 | 0              | FOR       | 53775.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | The TJX Companies, Inc.      | 872540109 | US8725401090 | 06/04/2024   | Election of Directors: Amy B. Lane   | DIRECTOR ELECTIONS  |                               | ISSUER          | 53775.000000 | 0              | FOR       | 53775.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | The TJX Companies, Inc.      | 872540109 | US8725401090 | 06/04/2024   | Election of Directors: Carol Meyrowitz   | DIRECTOR ELECTIONS  |                               | ISSUER          | 53775.000000 | 0              | FOR       | 53775.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | The TJX Companies, Inc.      | 872540109 | US8725401090 | 06/04/2024   | Election of Directors: Jackwyn L. Nemerov  | DIRECTOR ELECTIONS  |                               | ISSUER          | 53775.000000 | 0              | FOR       | 53775.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | The TJX Companies, Inc.      | 872540109 | US8725401090 | 06/04/2024   | Election of Directors: Charles F. Wagner, Jr.  | DIRECTOR ELECTIONS  |                               | ISSUER          | 53775.000000 | 0              | FOR       | 53775.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | The TJX Companies, Inc.      | 872540109 | US8725401090 | 06/04/2024   | Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2025   | AUDIT-RELATED   |                               | ISSUER          | 53775.000000 | 0              | FOR       | 53775.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | The TJX Companies, Inc.      | 872540109 | US8725401090 | 06/04/2024   | Advisory approval of TJX's executive compensation (the say-on-pay vote)  | SECTION 14A SAY-ON-PAY VOTES  |                               | ISSUER          | 53775.000000 | 0              | FOR       | 53775.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | The TJX Companies, Inc.      | 872540109 | US8725401090 | 06/04/2024   | Shareholder proposal for a report on effectiveness of social compliance efforts in TJX's supply chain  | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE                                   |                               | SECURITY HOLDER | 53775.000000 | 0              | FOR       | 53775.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Datadog, Inc.                | 23804L103 | US23804L1035 | 06/05/2024   | To elect two Class II directors, each to hold office until our Annual Meeting of Stockholders in 2027: Alexis Le-Quoc  | DIRECTOR ELECTIONS  |                               | ISSUER          | 37600.000000 | 0              | WITHHOLD  | 37600.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Datadog, Inc.                | 23804L103 | US23804L1035 | 06/05/2024   | To elect two Class II directors, each to hold office until our Annual Meeting of Stockholders in 2027: Michael Callahan  | DIRECTOR ELECTIONS  |                               | ISSUER          | 37600.000000 | 0              | WITHHOLD  | 37600.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Datadog, Inc.                | 23804L103 | US23804L1035 | 06/05/2024   | Advisory vote to approve the compensation of our named executive officers.   | SECTION 14A SAY-ON-PAY VOTES  |                               | ISSUER          | 37600.000000 | 0              | AGAINST   | 37600.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Datadog, Inc.                | 23804L103 | US23804L1035 | 06/05/2024   | To ratify the selection by the Audit Committee of our Board of Directors of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024. | AUDIT-RELATED   |                               | ISSUER          | 37600.000000 | 0              | FOR       | 37600.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Devon Energy Corporation.    | 25179M103 | US25179M1036 | 06/05/2024   | Election of Directors: Barbara M. Baumann  | DIRECTOR ELECTIONS  |                               | ISSUER          | 93650.000000 | 0              | FOR       | 93650.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Devon Energy Corporation.    | 25179M103 | US25179M1036 | 06/05/2024   | Election of Directors: John E. Bethancourt   | DIRECTOR ELECTIONS  |                               | ISSUER          | 93650.000000 | 0              | FOR       | 93650.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Devon Energy Corporation.    | 25179M103 | US25179M1036 | 06/05/2024   | Election of Directors: Ann G. Fox  | DIRECTOR ELECTIONS  |                               | ISSUER          | 93650.000000 | 0              | FOR       | 93650.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Devon Energy Corporation.    | 25179M103 | US25179M1036 | 06/05/2024   | Election of Directors: Jennifer F. Kelly   | DIRECTOR ELECTIONS  |                               | ISSUER          | 93650.000000 | 0              | FOR       | 93650.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Devon Energy Corporation.    | 25179M103 | US25179M1036 | 06/05/2024   | Election of Directors: Kelt Dickick  | DIRECTOR ELECTIONS  |                               | ISSUER          | 93650.000000 | 0              | FOR       | 93650.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Devon Energy Corporation.    | 25179M103 | US25179M1036 | 06/05/2024   | Election of Directors: John Krenicki Jr.   | DIRECTOR ELECTIONS  |                               | ISSUER          | 93650.000000 | 0              | FOR       | 93650.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Devon Energy Corporation.    | 25179M103 | US25179M1036 | 06/05/2024   | Election of Directors: Karl F. Kurz  | DIRECTOR ELECTIONS  |                               | ISSUER          | 93650.000000 | 0              | FOR       | 93650.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Devon Energy Corporation.    | 25179M103 | US25179M1036 | 06/05/2024   | Election of Directors: Michael N. Mears  | DIRECTOR ELECTIONS  |                               | ISSUER          | 93650.000000 | 0              | FOR       | 93650.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Devon Energy Corporation.    | 25179M103 | US25179M1036 | 06/05/2024   | Election of Directors: Robert A. Mosbacher, Jr.  | DIRECTOR ELECTIONS  |                               | ISSUER          | 93650.000000 | 0              | FOR       | 93650.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Devon Energy Corporation.    | 25179M103 | US25179M1036 | 06/05/2024   | Election of Directors: Richard E. Muncrief   | DIRECTOR ELECTIONS  |                               | ISSUER          | 93650.000000 | 0              | FOR       | 93650.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Devon Energy Corporation.    | 25179M103 | US25179M1036 | 06/05/2024   | Election of Directors: Valerie M. Williams   | DIRECTOR ELECTIONS  |                               | ISSUER          | 93650.000000 | 0              | FOR       | 93650.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Devon Energy Corporation.    | 25179M103 | US25179M1036 | 06/05/2024   | Ratify the Selection of the Company's Independent Auditors for 2024.   | AUDIT-RELATED   |                               | ISSUER          | 93650.000000 | 0              | FOR       | 93650.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Devon Energy Corporation.    | 25179M103 | US25179M1036 | 06/05/2024   | Advisory Vote to Approve Executive Compensation.   | SECTION 14A SAY-ON-PAY VOTES  |                               | ISSUER          | 93650.000000 | 0              | FOR       | 93650.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Devon Energy Corporation.    | 25179M103 | US25179M1036 | 06/05/2024   | Stockholder Proposal for Bylaw Amendment: Stockholder Approval of Director Compensation.   | COMPENSATION  |                               | SECURITY HOLDER | 93650.000000 | 0              | AGAINST   | 93650.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Chipotle Mexican Grill, Inc. | 169656105 | US1696561059 | 06/06/2024   | Election of Ten Directors: Albert Baldocchi  | DIRECTOR ELECTIONS  |                               | ISSUER          | 2040.000000  | 0              | FOR       | 2040.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Chipotle Mexican Grill, Inc. | 169656105 | US1696561059 | 06/06/2024   | Election of Ten Directors: Matthew Carey   | DIRECTOR ELECTIONS  |                               | ISSUER          | 2040.000000  | 0              | FOR       | 2040.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Chipotle Mexican Grill, Inc. | 169656105 | US1696561059 | 06/06/2024   | Election of Ten Directors: Gregg Engles  | DIRECTOR ELECTIONS  |                               | ISSUER          | 2040.000000  | 0              | FOR       | 2040.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Chipotle Mexican Grill, Inc. | 169656105 | US1696561059 | 06/06/2024   | Election of Ten Directors: Patricia Fili-Krushel   | DIRECTOR ELECTIONS  |                               | ISSUER          | 2040.000000  | 0              | FOR       | 2040.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Chipotle Mexican Grill, Inc. | 169656105 | US1696561059 | 06/06/2024   | Election of Ten Directors: Laura Fuentes   | DIRECTOR ELECTIONS  |                               | ISSUER          | 2040.000000  | 0              | FOR       | 2040.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Chipotle Mexican Grill, Inc. | 169656105 | US1696561059 | 06/06/2024   | Election of Ten Directors: Mauricio Gutierrez  | DIRECTOR ELECTIONS  |                               | ISSUER          | 2040.000000  | 0              | FOR       | 2040.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Chipotle Mexican Grill, Inc. | 169656105 | US1696561059 | 06/06/2024   | Election of Ten Directors: Robin Hickenlooper  | DIRECTOR ELECTIONS  |                               | ISSUER          | 2040.000000  | 0              | FOR       | 2040.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Chipotle Mexican Grill, Inc. | 169656105 | US1696561059 | 06/06/2024   | Election of Ten Directors: Scott Maw   | DIRECTOR ELECTIONS  |                               | ISSUER          | 2040.000000  | 0              | FOR       | 2040.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Chipotle Mexican Grill, Inc. | 169656105 | US1696561059 | 06/06/2024   | Election of Ten Directors: Brian Niccol  | DIRECTOR ELECTIONS  |                               | ISSUER          | 2040.000000  | 0              | FOR       | 2040.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Chipotle Mexican Grill, Inc. | 169656105 | US1696561059 | 06/06/2024   | Election of Ten Directors: Mary Winston  | DIRECTOR ELECTIONS  |                               | ISSUER          | 2040.000000  | 0              | FOR       | 2040.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Chipotle Mexican Grill, Inc. | 169656105 | US1696561059 | 06/06/2024   | An advisory vote to approve the compensation of our executive officers as disclosed in the proxy statement ("say-on-pay").   | SECTION 14A SAY-ON-PAY VOTES  |                               | ISSUER          | 2040.000000  | 0              | FOR       | 2040.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Chipotle Mexican Grill, Inc. | 169656105 | US1696561059 | 06/06/2024   | Ratification of the appointment Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024.  | AUDIT-RELATED   |                               | ISSUER          | 2040.000000  | 0              | FOR       | 2040.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Chipotle Mexican Grill, Inc. | 169656105 | US1696561059 | 06/06/2024   | Approve amendments to Chipotle's Certificate of Incorporation to increase the number of authorized shares of common stock.   | CAPITAL STRUCTURE   |                               | ISSUER          | 2040.000000  | 0              | FOR       | 2040.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Chipotle Mexican Grill, Inc. | 169656105 | US1696561059 | 06/06/2024   | Approve amendments to Chipotle's Certificate of Incorporation to clarify the Board's authority to make future amendments.  | CORPORATE GOVERNANCE  |                               | ISSUER          | 2040.000000  | 0              | FOR       | 2040.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Chipotle Mexican Grill, Inc. | 169656105 | US1696561059 | 06/06/2024   | Shareholder Proposal - Requesting an audit of safety practices.  | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE                                   |                               | SECURITY HOLDER | 2040.000000  | 0              | FOR       | 2040.000000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Chipotle Mexican Grill, Inc. | 169656105 | US1696561059 | 06/06/2024   | Shareholder Proposal - Requesting adoption of a non-interference policy.   | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE                                   |                               | SECURITY HOLDER | 2040.000000  | 0              | AGAINST   | 2040.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Chipotle Mexican Grill, Inc. | 169656105 | US1696561059 | 06/06/2024   | Shareholder Proposal - Requesting a report on adoption of automation.  | OTHER SOCIAL ISSUES   |                               | SECURITY HOLDER | 2040.000000  | 0              | FOR       | 2040.000000  | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Chipotle Mexican Grill, Inc. | 169656105 | US1696561059 | 06/06/2024   | Shareholder Proposal - Requesting a report on harassment and discrimination statistics.  | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE  DIVERSITY, EQUITY, AND INCLUSION |                               | SECURITY HOLDER | 2040.000000  | 0              | AGAINST   | 2040.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | CoStar Group, Inc.           | 22160N109 | US22160N1090 | 06/06/2024   | Proposal for the election of directors: Michael R. Klein   | DIRECTOR ELECTIONS  |                               | ISSUER          | 36500.000000 | 0              | FOR       | 36500.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | CoStar Group, Inc.           | 22160N109 | US22160N1090 | 06/06/2024   | Proposal for the election of directors: Andrew C. Florance   | DIRECTOR ELECTIONS  |                               | ISSUER          | 36500.000000 | 0              | FOR       | 36500.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | CoStar Group, Inc.           | 22160N109 | US22160N1090 | 06/06/2024   | Proposal for the election of directors: Angelle G. Brunner   | DIRECTOR ELECTIONS  |                               | ISSUER          | 36500.000000 | 0              | FOR       | 36500.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | CoStar Group, Inc.           | 22160N109 | US22160N1090 | 06/06/2024   | Proposal for the election of directors: John W. Hill   | DIRECTOR ELECTIONS  |                               | ISSUER          | 36500.000000 | 0              | FOR       | 36500.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | CoStar Group, Inc.           | 22160N109 | US22160N1090 | 06/06/2024   | Proposal for the election of directors: Laura Cox Kaplan   | DIRECTOR ELECTIONS  |                               | ISSUER          | 36500.000000 | 0              | FOR       | 36500.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | CoStar Group, Inc.           | 22160N109 | US22160N1090 | 06/06/2024   | Proposal for the election of directors: Robert W. Musstlewhite   | DIRECTOR ELECTIONS  |                               | ISSUER          | 36500.000000 | 0              | FOR       | 36500.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | CoStar Group, Inc.           | 22160N109 | US22160N1090 | 06/06/2024   | Proposal for the election of directors: Christopher J. Nassetta  | DIRECTOR ELECTIONS  |                               | ISSUER          | 36500.000000 | 0              | AGAINST   | 36500.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | CoStar Group, Inc.           | 22160N109 | US22160N1090 | 06/06/2024   | Proposal for the election of directors: Louise S. Sams   | DIRECTOR ELECTIONS  |                               | ISSUER          | 36500.000000 | 0              | FOR       | 36500.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | CoStar Group, Inc.           | 22160N109 | US22160N1090 | 06/06/2024   | Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024.   | AUDIT-RELATED   |                               | ISSUER          | 36500.000000 | 0              | FOR       | 36500.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | CoStar Group, Inc.           | 22160N109 | US22160N1090 | 06/06/2024   | Proposal to approve, on an advisory basis, the Company's executive compensation.   | SECTION 14A SAY-ON-PAY VOTES  |                               | ISSUER          | 36500.000000 | 0              | FOR       | 36500.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Alphabet Inc.                | 02079K305 | US02079K3059 | 06/07/2024   | Election of ten Directors: Larry Page  | DIRECTOR ELECTIONS  |                               | ISSUER          | 87420.000000 | 0              | FOR       | 87420.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Alphabet Inc.                | 02079K305 | US02079K3059 | 06/07/2024   | Election of ten Directors: Sergey Brin   | DIRECTOR ELECTIONS  |                               | ISSUER          | 87420.000000 | 0              | FOR       | 87420.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Alphabet Inc.                | 02079K305 | US02079K3059 | 06/07/2024   | Election of ten Directors: Sundar Pichai   | DIRECTOR ELECTIONS  |                               | ISSUER          | 87420.000000 | 0              | FOR       | 87420.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Alphabet Inc.                | 02079K305 | US02079K3059 | 06/07/2024   | Election of ten Directors: John L. Hennessy  | DIRECTOR ELECTIONS  |                               | ISSUER          | 87420.000000 | 0              | AGAINST   | 87420.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Alphabet Inc.                | 02079K305 | US02079K3059 | 06/07/2024   | Election of ten Directors: Frances H. Arnold   | DIRECTOR ELECTIONS  |                               | ISSUER          | 87420.000000 | 0              | AGAINST   | 87420.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Alphabet Inc.                | 02079K305 | US02079K3059 | 06/07/2024   | Election of ten Directors: R. Martin "Marty" Chavez  | DIRECTOR ELECTIONS  |                               | ISSUER          | 87420.000000 | 0              | FOR       | 87420.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Alphabet Inc.                | 02079K305 | US02079K3059 | 06/07/2024   | Election of ten Directors: L. John Doerr   | DIRECTOR ELECTIONS  |                               | ISSUER          | 87420.000000 | 0              | AGAINST   | 87420.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Alphabet Inc.                | 02079K305 | US02079K3059 | 06/07/2024   | Election of ten Directors: Roger W. Ferguson Jr.   | DIRECTOR ELECTIONS  |                               | ISSUER          | 87420.000000 | 0              | FOR       | 87420.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Alphabet Inc.                | 02079K305 | US02079K3059 | 06/07/2024   | Election of ten Directors: K. Ram Shriram  | DIRECTOR ELECTIONS  |                               | ISSUER          | 87420.000000 | 0              | AGAINST   | 87420.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Alphabet Inc.                | 0         |              |              |  |   |                               |                 |              |                |           |              |                           |                |

| Fund Name                               | Name Of Issuer          | CUSIP     | ISIN         | Meeting Date | Vote Description  | Vote Category   | Description Of Other Category | Vote Source     | Shares Voted | Shares On Loan | How Voted | Shares Voted | For Or Against Management | Manager Number |
|---|-------------------------|-----------|--------------|--------------|---|---|-------------------------------|-----------------|--------------|----------------|-----------|--------------|---------------------------|----------------|
| Virtus Equity & Convertible Income Fund | Ulta Beauty, Inc.       | 90384S303 | US90384S3031 | 06/11/2024   | Election of Directors: David C. Kimbell   | DIRECTOR ELECTIONS  |                               | ISSUER          | 3685.000000  | 0              | FOR       | 3685.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Ulta Beauty, Inc.       | 90384S303 | US90384S3031 | 06/11/2024   | Election of Directors: Patricia A. Little   | DIRECTOR ELECTIONS  |                               | ISSUER          | 3685.000000  | 0              | FOR       | 3685.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Ulta Beauty, Inc.       | 90384S303 | US90384S3031 | 06/11/2024   | Election of Directors: George R. Mrkonich   | DIRECTOR ELECTIONS  |                               | ISSUER          | 3685.000000  | 0              | FOR       | 3685.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Ulta Beauty, Inc.       | 90384S303 | US90384S3031 | 06/11/2024   | Election of Directors: Lorna E. Nagler  | DIRECTOR ELECTIONS  |                               | ISSUER          | 3685.000000  | 0              | FOR       | 3685.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Ulta Beauty, Inc.       | 90384S303 | US90384S3031 | 06/11/2024   | Election of Directors: Heidi G. Petz  | DIRECTOR ELECTIONS  |                               | ISSUER          | 3685.000000  | 0              | FOR       | 3685.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Ulta Beauty, Inc.       | 90384S303 | US90384S3031 | 06/11/2024   | Election of Directors: Michael C. Smith   | DIRECTOR ELECTIONS  |                               | ISSUER          | 3685.000000  | 0              | FOR       | 3685.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Ulta Beauty, Inc.       | 90384S303 | US90384S3031 | 06/11/2024   | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year 2024, ending February 1, 2025.  | AUDIT-RELATED   |                               | ISSUER          | 3685.000000  | 0              | FOR       | 3685.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Ulta Beauty, Inc.       | 90384S303 | US90384S3031 | 06/11/2024   | Advisory resolution to approve the Company's executive compensation.  | SECTION 14A SAY-ON-PAY VOTES  |                               | ISSUER          | 3685.000000  | 0              | FOR       | 3685.000000  | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Target Corporation      | 87612E106 | US87612E1064 | 06/12/2024   | Election of Directors: David P. Abney   | DIRECTOR ELECTIONS  |                               | ISSUER          | 48385.000000 | 0              | FOR       | 48385.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Target Corporation      | 87612E106 | US87612E1064 | 06/12/2024   | Election of Directors: Douglas M. Baker, Jr.  | DIRECTOR ELECTIONS  |                               | ISSUER          | 48385.000000 | 0              | FOR       | 48385.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Target Corporation      | 87612E106 | US87612E1064 | 06/12/2024   | Election of Directors: George S. Barrett  | DIRECTOR ELECTIONS  |                               | ISSUER          | 48385.000000 | 0              | FOR       | 48385.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Target Corporation      | 87612E106 | US87612E1064 | 06/12/2024   | Election of Directors: Gail K. Boudreaux  | DIRECTOR ELECTIONS  |                               | ISSUER          | 48385.000000 | 0              | FOR       | 48385.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Target Corporation      | 87612E106 | US87612E1064 | 06/12/2024   | Election of Directors: Brian C. Cornell   | DIRECTOR ELECTIONS  |                               | ISSUER          | 48385.000000 | 0              | FOR       | 48385.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Target Corporation      | 87612E106 | US87612E1064 | 06/12/2024   | Election of Directors: Robert L. Edwards  | DIRECTOR ELECTIONS  |                               | ISSUER          | 48385.000000 | 0              | FOR       | 48385.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Target Corporation      | 87612E106 | US87612E1064 | 06/12/2024   | Election of Directors: Donald R. Knauss   | DIRECTOR ELECTIONS  |                               | ISSUER          | 48385.000000 | 0              | FOR       | 48385.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Target Corporation      | 87612E106 | US87612E1064 | 06/12/2024   | Election of Directors: Christine A. Leahy   | DIRECTOR ELECTIONS  |                               | ISSUER          | 48385.000000 | 0              | FOR       | 48385.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Target Corporation      | 87612E106 | US87612E1064 | 06/12/2024   | Election of Directors: Monica C. Lozano   | DIRECTOR ELECTIONS  |                               | ISSUER          | 48385.000000 | 0              | FOR       | 48385.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Target Corporation      | 87612E106 | US87612E1064 | 06/12/2024   | Election of Directors: Grace Puma   | DIRECTOR ELECTIONS  |                               | ISSUER          | 48385.000000 | 0              | FOR       | 48385.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Target Corporation      | 87612E106 | US87612E1064 | 06/12/2024   | Election of Directors: Dericia W. Rice  | DIRECTOR ELECTIONS  |                               | ISSUER          | 48385.000000 | 0              | FOR       | 48385.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Target Corporation      | 87612E106 | US87612E1064 | 06/12/2024   | Election of Directors: Dmitri L. Stockton   | DIRECTOR ELECTIONS  |                               | ISSUER          | 48385.000000 | 0              | FOR       | 48385.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Target Corporation      | 87612E106 | US87612E1064 | 06/12/2024   | Company proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.   | AUDIT-RELATED   |                               | ISSUER          | 48385.000000 | 0              | FOR       | 48385.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Target Corporation      | 87612E106 | US87612E1064 | 06/12/2024   | Company proposal to approve, on an advisory basis, our executive compensation (Say on Pay).   | SECTION 14A SAY-ON-PAY VOTES  |                               | ISSUER          | 48385.000000 | 0              | FOR       | 48385.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Target Corporation      | 87612E106 | US87612E1064 | 06/12/2024   | Shareholder proposal to adopt a policy for an independent board chair.  | CORPORATE GOVERNANCE  |                               | SECURITY HOLDER | 48385.000000 | 0              | FOR       | 48385.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Target Corporation      | 87612E106 | US87612E1064 | 06/12/2024   | Shareholder proposal requesting animal pain management reporting.   | OTHER SOCIAL ISSUES   |                               | SECURITY HOLDER | 48385.000000 | 0              | AGAINST   | 48385.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Target Corporation      | 87612E106 | US87612E1064 | 06/12/2024   | Shareholder proposal to establish wage policies.  | OTHER SOCIAL ISSUES   |                               | SECURITY HOLDER | 48385.000000 | 0              | AGAINST   | 48385.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Target Corporation      | 87612E106 | US87612E1064 | 06/12/2024   | Shareholder proposal requesting a political contributions congruency analysis.  | OTHER SOCIAL ISSUES   |                               | SECURITY HOLDER | 48385.000000 | 0              | AGAINST   | 48385.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Target Corporation      | 87612E106 | US87612E1064 | 06/12/2024   | Shareholder proposal requesting a report on Target's partnerships with, charitable contributions to, and other support for certain organizations.   | OTHER SOCIAL ISSUES   |                               | SECURITY HOLDER | 48385.000000 | 0              | AGAINST   | 48385.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Tesla, Inc.             | 88160R101 | US88160R1014 | 06/13/2024   | Election of Class II Directors to serve for a three-year term expiring in 2027: James Murdoch   | DIRECTOR ELECTIONS  |                               | ISSUER          | 28026.000000 | 0              | AGAINST   | 28026.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Tesla, Inc.             | 88160R101 | US88160R1014 | 06/13/2024   | Election of Class II Directors to serve for a three-year term expiring in 2027: Kimbal Musk   | DIRECTOR ELECTIONS  |                               | ISSUER          | 28026.000000 | 0              | AGAINST   | 28026.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Tesla, Inc.             | 88160R101 | US88160R1014 | 06/13/2024   | A Tesla proposal to approve executive compensation on a non-binding advisory basis.   | SECTION 14A SAY-ON-PAY VOTES  |                               | ISSUER          | 28026.000000 | 0              | FOR       | 28026.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Tesla, Inc.             | 88160R101 | US88160R1014 | 06/13/2024   | A Tesla proposal to approve the redomestication of Tesla from Delaware to Texas by conversion.  | EXTRAORDINARY TRANSACTIONS   CORPORATE GOVERNANCE   |                               | ISSUER          | 28026.000000 | 0              | AGAINST   | 28026.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Tesla, Inc.             | 88160R101 | US88160R1014 | 06/13/2024   | A Tesla proposal to ratify the 100% performance-based stock option award to Elon Musk that was proposed to and approved by our stockholders in 2018.  | COMPENSATION  |                               | ISSUER          | 28026.000000 | 0              | FOR       | 28026.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Tesla, Inc.             | 88160R101 | US88160R1014 | 06/13/2024   | A Tesla proposal to ratify the appointment of PricewaterhouseCoopers LLP as Tesla's independent registered public accounting firm for the fiscal year ending December 31, 2024.                             | AUDIT-RELATED   |                               | ISSUER          | 28026.000000 | 0              | FOR       | 28026.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Tesla, Inc.             | 88160R101 | US88160R1014 | 06/13/2024   | A stockholder proposal regarding reduction of director terms to one year, if properly presented.  | SHAREHOLDER RIGHTS AND DEFENSES   |                               | SECURITY HOLDER | 28026.000000 | 0              | FOR       | 28026.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Tesla, Inc.             | 88160R101 | US88160R1014 | 06/13/2024   | A stockholder proposal regarding simple majority voting provisions in our governing documents, if properly presented.   | CORPORATE GOVERNANCE  |                               | SECURITY HOLDER | 28026.000000 | 0              | FOR       | 28026.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Tesla, Inc.             | 88160R101 | US88160R1014 | 06/13/2024   | A stockholder proposal regarding annual reporting on anti-harassment and discrimination efforts, if properly presented.   | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE   DIVERSITY, EQUITY, AND INCLUSION  |                               | SECURITY HOLDER | 28026.000000 | 0              | FOR       | 28026.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Tesla, Inc.             | 88160R101 | US88160R1014 | 06/13/2024   | A stockholder proposal regarding adoption of a freedom of association and collective bargaining policy, if properly presented.  | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE   |                               | SECURITY HOLDER | 28026.000000 | 0              | FOR       | 28026.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Tesla, Inc.             | 88160R101 | US88160R1014 | 06/13/2024   | A stockholder proposal regarding reporting on effects and risks associated with electromagnetic radiation and wireless technologies, if properly presented.   | ENVIRONMENT OR CLIMATE   OTHER SOCIAL ISSUES  |                               | SECURITY HOLDER | 28026.000000 | 0              | AGAINST   | 28026.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Tesla, Inc.             | 88160R101 | US88160R1014 | 06/13/2024   | A stockholder proposal regarding adopting targets and reporting on metrics to assess the feasibility of integrating sustainability metrics into senior executive compensation plans, if properly presented. | COMPENSATION   CORPORATE GOVERNANCE   ENVIRONMENT OR CLIMATE   HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE   DIVERSITY, EQUITY, AND INCLUSION   OTHER SOCIAL ISSUES |                               | SECURITY HOLDER | 28026.000000 | 0              | AGAINST   | 28026.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Tesla, Inc.             | 88160R101 | US88160R1014 | 06/13/2024   | A stockholder proposal regarding committing to a moratorium on sourcing minerals from deep sea mining, if properly presented.   | ENVIRONMENT OR CLIMATE  |                               | SECURITY HOLDER | 28026.000000 | 0              | AGAINST   | 28026.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Mastercard Incorporated | 57636Q104 | US57636Q1040 | 06/18/2024   | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Merit E. Janow  | DIRECTOR ELECTIONS  |                               | ISSUER          | 26955.000000 | 0              | FOR       | 26955.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Mastercard Incorporated | 57636Q104 | US57636Q1040 | 06/18/2024   | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Candido Bracher   | DIRECTOR ELECTIONS  |                               | ISSUER          | 26955.000000 | 0              | FOR       | 26955.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Mastercard Incorporated | 57636Q104 | US57636Q1040 | 06/18/2024   | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Richard K. Davis  | DIRECTOR ELECTIONS  |                               | ISSUER          | 26955.000000 | 0              | FOR       | 26955.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Mastercard Incorporated | 57636Q104 | US57636Q1040 | 06/18/2024   | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Julius Genachowski  | DIRECTOR ELECTIONS  |                               | ISSUER          | 26955.000000 | 0              | FOR       | 26955.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Mastercard Incorporated | 57636Q104 | US57636Q1040 | 06/18/2024   | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Choon Phong Goh   | DIRECTOR ELECTIONS  |                               | ISSUER          | 26955.000000 | 0              | AGAINST   | 26955.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Mastercard Incorporated | 57636Q104 | US57636Q1040 | 06/18/2024   | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Oki Matsumoto   | DIRECTOR ELECTIONS  |                               | ISSUER          | 26955.000000 | 0              | FOR       | 26955.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Mastercard Incorporated | 57636Q104 | US57636Q1040 | 06/18/2024   | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Michael Miebach   | DIRECTOR ELECTIONS  |                               | ISSUER          | 26955.000000 | 0              | FOR       | 26955.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Mastercard Incorporated | 57636Q104 | US57636Q1040 | 06/18/2024   | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Youngme Moon  | DIRECTOR ELECTIONS  |                               | ISSUER          | 26955.000000 | 0              | FOR       | 26955.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Mastercard Incorporated | 57636Q104 | US57636Q1040 | 06/18/2024   | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Rima Qureshi  | DIRECTOR ELECTIONS  |                               | ISSUER          | 26955.000000 | 0              | FOR       | 26955.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Mastercard Incorporated | 57636Q104 | US57636Q1040 | 06/18/2024   | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Gabrielle Sulzberger  | DIRECTOR ELECTIONS  |                               | ISSUER          | 26955.000000 | 0              | FOR       | 26955.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Mastercard Incorporated | 57636Q104 | US57636Q1040 | 06/18/2024   | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Harit Talwar  | DIRECTOR ELECTIONS  |                               | ISSUER          | 26955.000000 | 0              | FOR       | 26955.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Mastercard Incorporated | 57636Q104 | US57636Q1040 | 06/18/2024   | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Lance Uggla   | DIRECTOR ELECTIONS  |                               | ISSUER          | 26955.000000 | 0              | FOR       | 26955.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Mastercard Incorporated | 57636Q104 | US57636Q1040 | 06/18/2024   | Advisory approval of Mastercard's executive compensation  | SECTION 14A SAY-ON-PAY VOTES  |                               | ISSUER          | 26955.000000 | 0              | FOR       | 26955.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Mastercard Incorporated | 57636Q104 | US57636Q1040 | 06/18/2024   | Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2024  | AUDIT-RELATED   |                               | ISSUER          | 26955.000000 | 0              | FOR       | 26955.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Mastercard Incorporated | 57636Q104 | US57636Q1040 | 06/18/2024   | Consideration of a stockholder proposal requesting transparency in lobbying   | OTHER SOCIAL ISSUES   |                               | SECURITY HOLDER | 26955.000000 | 0              | FOR       | 26955.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Mastercard Incorporated | 57636Q104 | US57636Q1040 | 06/18/2024   | Consideration of a stockholder proposal requesting a director election resignation bylaw  | CORPORATE GOVERNANCE  |                               | SECURITY HOLDER | 26955.000000 | 0              | AGAINST   | 26955.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Mastercard Incorporated | 57636Q104 | US57636Q1040 | 06/18/2024   | Consideration of a stockholder proposal requesting a congruency report on privacy and human rights  | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE   |                               | SECURITY HOLDER | 26955.000000 | 0              | AGAINST   | 26955.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Mastercard Incorporated | 57636Q104 | US57636Q1040 | 06/18/2024   | Consideration of a stockholder proposal requesting a human rights congruency report   | OTHER SOCIAL ISSUES   |                               | SECURITY HOLDER | 26955.000000 | 0              | AGAINST   | 26955.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Mastercard Incorporated | 57636Q104 | US57636Q1040 | 06/18/2024   | Consideration of a stockholder proposal requesting a report on gender-based compensation and benefit gaps   | ENVIRONMENT OR CLIMATE   DIVERSITY, EQUITY, AND INCLUSION   OTHER SOCIAL ISSUES   |                               | SECURITY HOLDER | 26955.000000 | 0              | AGAINST   | 26955.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | DoorDash, Inc.          | 25809K105 | US25809K1051 | 06/20/2024   | The election of the following director nominee(s): Elinor Mertz   | DIRECTOR ELECTIONS  |                               | ISSUER          | 32765.000000 | 0              | AGAINST   | 32765.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | DoorDash, Inc.          | 25809K105 | US25809K1051 | 06/20/2024   | The election of the following director nominee(s): Ashley Still   | DIRECTOR ELECTIONS  |                               | ISSUER          | 32765.000000 | 0              | FOR       | 32765.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | DoorDash, Inc.          | 25809K105 | US25809K1051 | 06/20/2024   | The election of the following director nominee(s): Tony Xu  | DIRECTOR ELECTIONS  |                               | ISSUER          | 32765.000000 | 0              | AGAINST   | 32765.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | DoorDash, Inc.          | 25809K105 | US25809K1051 | 06/20/2024   | The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.  | AUDIT-RELATED   |                               | ISSUER          | 32765.000000 | 0              | FOR       | 32765.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | DoorDash, Inc.          | 25809K105 | US25809K1051 | 06/20/2024   | The approval, on an advisory basis, of the compensation of our named executive officers.  | SECTION 14A SAY-ON-PAY VOTES  |                               | ISSUER          | 32765.000000 | 0              | FOR       | 32765.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | NVIDIA Corporation      |           |              |              |   |   |                               |                 |              |                |           |              |                           |                |

| Fund Name                               | Name Of Issuer     | CUSIP     | ISIN         | Meeting Date | Vote Description  | Vote Category   | Description Of Other Category | Vote Source     | Shares Voted | Shares On Loan | How Voted | Shares Voted | For Or Against Management | Manager Number |
|---|--------------------|-----------|--------------|--------------|---|---|-------------------------------|-----------------|--------------|----------------|-----------|--------------|---------------------------|----------------|
| Virtus Equity & Convertible Income Fund | NVIDIA Corporation | 67066G104 | US67066G1040 | 06/26/2024   | Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2025.  | AUDIT-RELATED   |                               | ISSUER          | 18327.000000 | 0              | FOR       | 18327.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | NVIDIA Corporation | 67066G104 | US67066G1040 | 06/26/2024   | Advisory approval of a stockholder proposal to replace the supermajority voting provisions in our charter and bylaws with a simple majority voting standard.                                  | CORPORATE GOVERNANCE  |                               | SECURITY HOLDER | 18327.000000 | 0              | FOR       | 18327.000000 | NONE                      |                |
| Virtus Equity & Convertible Income Fund | Salesforce, Inc.   | 79466L302 | US79466L3024 | 06/27/2024   | Election of Directors: Marc Benioff   | DIRECTOR ELECTIONS  |                               | ISSUER          | 28470.000000 | 0              | FOR       | 28470.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Salesforce, Inc.   | 79466L302 | US79466L3024 | 06/27/2024   | Election of Directors: Laura Alber  | DIRECTOR ELECTIONS  |                               | ISSUER          | 28470.000000 | 0              | FOR       | 28470.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Salesforce, Inc.   | 79466L302 | US79466L3024 | 06/27/2024   | Election of Directors: Craig Conway   | DIRECTOR ELECTIONS  |                               | ISSUER          | 28470.000000 | 0              | FOR       | 28470.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Salesforce, Inc.   | 79466L302 | US79466L3024 | 06/27/2024   | Election of Directors: Arnold Donald  | DIRECTOR ELECTIONS  |                               | ISSUER          | 28470.000000 | 0              | FOR       | 28470.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Salesforce, Inc.   | 79466L302 | US79466L3024 | 06/27/2024   | Election of Directors: Parker Harris  | DIRECTOR ELECTIONS  |                               | ISSUER          | 28470.000000 | 0              | FOR       | 28470.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Salesforce, Inc.   | 79466L302 | US79466L3024 | 06/27/2024   | Election of Directors: Neelie Kroes   | DIRECTOR ELECTIONS  |                               | ISSUER          | 28470.000000 | 0              | FOR       | 28470.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Salesforce, Inc.   | 79466L302 | US79466L3024 | 06/27/2024   | Election of Directors: Sachin Mehra   | DIRECTOR ELECTIONS  |                               | ISSUER          | 28470.000000 | 0              | FOR       | 28470.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Salesforce, Inc.   | 79466L302 | US79466L3024 | 06/27/2024   | Election of Directors: Mason Morfit   | DIRECTOR ELECTIONS  |                               | ISSUER          | 28470.000000 | 0              | FOR       | 28470.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Salesforce, Inc.   | 79466L302 | US79466L3024 | 06/27/2024   | Election of Directors: Oscar Munoz  | DIRECTOR ELECTIONS  |                               | ISSUER          | 28470.000000 | 0              | FOR       | 28470.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Salesforce, Inc.   | 79466L302 | US79466L3024 | 06/27/2024   | Election of Directors: John V. Roos   | DIRECTOR ELECTIONS  |                               | ISSUER          | 28470.000000 | 0              | FOR       | 28470.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Salesforce, Inc.   | 79466L302 | US79466L3024 | 06/27/2024   | Election of Directors: Robin Washington   | DIRECTOR ELECTIONS  |                               | ISSUER          | 28470.000000 | 0              | FOR       | 28470.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Salesforce, Inc.   | 79466L302 | US79466L3024 | 06/27/2024   | Election of Directors: Maynard Webb   | DIRECTOR ELECTIONS  |                               | ISSUER          | 28470.000000 | 0              | FOR       | 28470.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Salesforce, Inc.   | 79466L302 | US79466L3024 | 06/27/2024   | Election of Directors: Susan Wojcicki   | DIRECTOR ELECTIONS  |                               | ISSUER          | 28470.000000 | 0              | FOR       | 28470.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Salesforce, Inc.   | 79466L302 | US79466L3024 | 06/27/2024   | Amendment of our Restated Certificate of Incorporation to provide for officer exculpation.  | CORPORATE GOVERNANCE  |                               | ISSUER          | 28470.000000 | 0              | FOR       | 28470.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Salesforce, Inc.   | 79466L302 | US79466L3024 | 06/27/2024   | Amendment and restatement of our 2013 Equity Incentive Plan to increase the number of shares reserved for issuance and extend the plan term.  | COMPENSATION  |                               | ISSUER          | 28470.000000 | 0              | FOR       | 28470.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Salesforce, Inc.   | 79466L302 | US79466L3024 | 06/27/2024   | Ratification of the the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.                                    | AUDIT-RELATED   |                               | ISSUER          | 28470.000000 | 0              | FOR       | 28470.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Salesforce, Inc.   | 79466L302 | US79466L3024 | 06/27/2024   | Approval, on an advisory basis, of the fiscal 2024 compensation of our named executive officers.  | SECTION 14A SAY-ON-PAY VOTES  |                               | ISSUER          | 28470.000000 | 0              | AGAINST   | 28470.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Salesforce, Inc.   | 79466L302 | US79466L3024 | 06/27/2024   | A stockholder proposal requesting a policy to require the Chair of the Board be an independent member of the Board and not a former CEO of the Company, if properly presented at the meeting. | CORPORATE GOVERNANCE  |                               | SECURITY HOLDER | 28470.000000 | 0              | FOR       | 28470.000000 | AGAINST                   |                |
| Virtus Equity & Convertible Income Fund | Salesforce, Inc.   | 79466L302 | US79466L3024 | 06/27/2024   | A stockholder proposal requesting stockholder approval of certain executive severance arrangements, if properly presented at the meeting.   | COMPENSATION  |                               | SECURITY HOLDER | 28470.000000 | 0              | AGAINST   | 28470.000000 | FOR                       |                |
| Virtus Equity & Convertible Income Fund | Salesforce, Inc.   | 79466L302 | US79466L3024 | 06/27/2024   | A stockholder proposal requesting a report on viewpoint restriction risks, if properly presented at the meeting.  | ENVIRONMENT OR CLIMATE   DIVERSITY, EQUITY, AND INCLUSION   OTHER SOCIAL ISSUES |                               | SECURITY HOLDER | 28470.000000 | 0              | AGAINST   | 28470.000000 | FOR                       |                |