

Item 2 – Material Changes

The SEC adopted “Amendments to Form ADV” in July 2010. This Brochure, dated March 27, 2024, was prepared according to the SEC’s requirements and rules. This Item is used to provide a summary of new or updated material information since the last update of the Seix Investment Advisors LLC Brochure on March 29, 2023.

Effective July 1, 2022, Virtus Investment Partners, Inc. (“Virtus”) reorganized its three fixed income subsidiaries, including Seix Investment Advisors LLC (“Seix”), to operate as separate divisions under a single legal entity named Virtus Fixed Income Advisers, LLC (“VFIA”). VFIA is a wholly owned subsidiary of Virtus and is an SEC registered investment adviser. The three divisions of VFIA, including Seix, maintain their distinct investment process and philosophy, portfolio management teams, investment culture and brand. They operate under the d/b/a names of Newfleet Asset Management, Seix Investment Advisors and Stone Harbor Investment Partners.

The Brochure provides information about Seix, and where applicable, broadly refers to policies, conflicts and other consideration that apply across VFIA and its three divisions.

We made the following material changes to this Brochure:

Item 8.A: Updated ESG description.

Item 8.B: Removed LIBOR as a risk.

Item 10.C: Added language regarding promotion of services of Seix and updated global subsidiaries description.

Item 11: Updated gifts and entertainment description.

Item 14.B: Added promoter arrangements description.

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