

# Form 5500 (Schedule C) Information for Virtus Mutual Funds

## CAUTION FOR PLAN ADMINISTRATORS

*THIS DISCLOSURE DOCUMENT IS NOT, AND SHALL NOT BE DEEMED TO CONSTITUTE, LEGAL ADVICE TO PENSION PLANS SUBJECT TO FORM 5500 SCHEDULE C REPORTING OBLIGATIONS REGARDING COMPLIANCE WITH ERISA REPORTING REQUIREMENTS AND IS ONLY INTENDED TO FURNISH INFORMATION TO SUCH PLANS TO ASSIST THEM IN COMPLYING WITH THE FORM 5500 SCHEDULE C REPORTING OBLIGATIONS.*

*THIS DISCLOSURE DOCUMENT IS NOT INTENDED TO CONSTITUTE AN OFFER TO SELL SECURITIES OR PROVIDE ANY DISCLOSURE REQUIRED BY SECURITIES LAWS. IT IS INTENDED SOLELY TO ASSIST PLANS IN COMPLYING WITH FORM 5500 SCHEDULE C REPORTING OBLIGATIONS.*

Reporting entities' EINs: See below table

<b>Fund Information</b>	<b>Location in Disclosure Documents</b> <a href="#">Click here for the Mutual Fund Documents page of Virtus.com</a>
Fund Name:	Front cover page of the Fund's annual report
Share Class:	Fund Summary section of the Fund's annual report
Ticker symbol:	Fund Summary section of the Fund's annual report
CUSIP:	See Reporting EIN and CUSIP Information below
Fiscal Year End:	Front cover page of Fund's annual report
Total Fund Assets as of Fiscal Year End:	Financial Highlights section of the Fund's annual report
Expense Ratio (net of waived fees):	Disclosure of Fund Expenses section of the Fund's annual report

<b>Fees and Expenses</b>	<b>Location in Disclosure Documents</b> <a href="#">Click here for the Mutual Fund Documents page of Virtus.com</a>
Management fees paid by the Fund:	Fund Annual Report, in the following sections: Statements of Operations – Expenses – Investment Advisory Fees
Shareholder fees (paid directly from the shareholder's investment):	Fund Prospectus, in the following section: Fees and Expenses – Shareholder Fees
Annual Fund Operating Expenses (paid by a shareholder each year as a percentage of the investment):	Fund Prospectus, in the following section: Fees and Expenses – Annual Fund Operating Expenses
Administration and Transfer Agent Fees and Expenses:	Fund Annual Report, in the following sections: Statements of Operations – Expenses

<b>Gifts and Entertainment</b>
It has been determined that gifts and entertainment allocable to ERISA (Employee Retirement Income Security Act of 1974) plans are of insubstantial value and below thresholds for Schedule C reporting of non-monetary compensation.

#### **Soft Dollars Research Received by Investment Advisers/Subadvisers**

An investment adviser or subadviser may become eligible for soft dollar credits by sending trades and paying trade commissions to broker-dealers who both execute the trades and provide the investment adviser or subadviser with research services in the following forms: (1) research reports generated by the broker-dealer, (2) conferences with representatives of issuers, and/or (3) soft dollar credits that can be used to obtain research reports or services from others. The portion of any trade commission attributable to the soft dollar research services may not be identifiable. Unless information specifying soft dollar-related indirect compensation is included with these materials, the adviser/subadviser(s) managing your Fund(s) has(have) not reported any such compensation with respect to your Fund(s).

**VIRTUS MUTUAL FUNDS  
2023 SOFT DOLLAR AND RESEARCH COMPENSATION**

FUND NAME	BROKER NAME	TOTAL SOFT DOLLAR AND RESEARCH COMPENSATION
THE MERGER FUND®	HILLTOP SECURITIES INC	\$991,457.69
VIRTUS CEREDEx LARGE-CAP VALUE EQUITY FUND	BAIRD ROBERT W & CO INC	\$40,241.52
VIRTUS CEREDEx LARGE-CAP VALUE EQUITY FUND	BARCLAYS	\$11,248.98
VIRTUS CEREDEx LARGE-CAP VALUE EQUITY FUND	BMO CAPITAL MARKETS	\$2,037.03
VIRTUS CEREDEx LARGE-CAP VALUE EQUITY FUND	BOFA SECURITIES INC	\$9,466.27
VIRTUS CEREDEx LARGE-CAP VALUE EQUITY FUND	BTIG LLC	\$3,122.76
VIRTUS CEREDEx LARGE-CAP VALUE EQUITY FUND	CANTOR FITZGERALD & CO	\$1,858.82
VIRTUS CEREDEx LARGE-CAP VALUE EQUITY FUND	CITIGROUP GLOBAL MARKETS INC	\$6,385.12
VIRTUS CEREDEx LARGE-CAP VALUE EQUITY FUND	EVERCORE GROUP LLC	\$12,158.15
VIRTUS CEREDEx LARGE-CAP VALUE EQUITY FUND	FRIEDMAN BILLINGS AND RAMSEY	\$3,699.86
VIRTUS CEREDEx LARGE-CAP VALUE EQUITY FUND	GOLDMAN SACHS & CO	\$5,021.55
VIRTUS CEREDEx LARGE-CAP VALUE EQUITY FUND	ITG INC	\$4,022.38
VIRTUS CEREDEx LARGE-CAP VALUE EQUITY FUND	JEFFERIES LLC	\$3,927.44
VIRTUS CEREDEx LARGE-CAP VALUE EQUITY FUND	JONES TRADING AND INVESTMENT SERVICES	\$265.25
VIRTUS CEREDEx LARGE-CAP VALUE EQUITY FUND	JP MORGAN SECURITIES LLC	\$10,255.34
VIRTUS CEREDEx LARGE-CAP VALUE EQUITY FUND	KEEFE BRUYETTE & WOODS INC	\$18,603.38
VIRTUS CEREDEx LARGE-CAP VALUE EQUITY FUND	KEYBANC CAPITAL MARKETS INC	\$12,341.30
VIRTUS CEREDEx LARGE-CAP VALUE EQUITY FUND	LIQUIDNET INC	\$9,534.30
VIRTUS CEREDEx LARGE-CAP VALUE EQUITY FUND	MORGAN STANLEY & CO LLC	\$8,339.02
VIRTUS CEREDEx LARGE-CAP VALUE EQUITY FUND	OPPENHEIMER & CO INC	\$4,292.75
VIRTUS CEREDEx LARGE-CAP VALUE EQUITY FUND	RAYMOND JAMES ASSOC INC	\$5,019.17
VIRTUS CEREDEx LARGE-CAP VALUE EQUITY FUND	RBC CAPITAL MARKETS LLC	\$12,761.20
VIRTUS CEREDEx LARGE-CAP VALUE EQUITY FUND	SANFORD C BERNSTEIN & CO INC	\$34,310.63
VIRTUS CEREDEx LARGE-CAP VALUE EQUITY FUND	SG COWEN SEC CORP	\$2,021.72
VIRTUS CEREDEx LARGE-CAP VALUE EQUITY FUND	STATE STREET BANK & TRUST	\$0.64
VIRTUS CEREDEx LARGE-CAP VALUE EQUITY FUND	STEPHENS INC	\$150.15
VIRTUS CEREDEx LARGE-CAP VALUE EQUITY FUND	STIFEL NICHOLAUS & CO INC	\$14,329.85
VIRTUS CEREDEx LARGE-CAP VALUE EQUITY FUND	U S BANCORP PIPER JAFFRAY INC	\$17,683.61
VIRTUS CEREDEx LARGE-CAP VALUE EQUITY FUND	UBS SECURITIES LLC	\$78,215.13
VIRTUS CEREDEx LARGE-CAP VALUE EQUITY FUND	WELLS FARGO SECURITIES LLC	\$5,656.55
VIRTUS CEREDEx MID-CAP VALUE EQUITY FUND	BAIRD ROBERT W & CO INC	\$24,674.40
VIRTUS CEREDEx MID-CAP VALUE EQUITY FUND	BARCLAYS	\$18,676.98
VIRTUS CEREDEx MID-CAP VALUE EQUITY FUND	BMO CAPITAL MARKETS	\$1,796.99
VIRTUS CEREDEx MID-CAP VALUE EQUITY FUND	BOFA SECURITIES INC	\$59,744.26
VIRTUS CEREDEx MID-CAP VALUE EQUITY FUND	CITIGROUP GLOBAL MARKETS INC	\$38,845.69
VIRTUS CEREDEx MID-CAP VALUE EQUITY FUND	EVERCORE GROUP LLC	\$70,074.11
VIRTUS CEREDEx MID-CAP VALUE EQUITY FUND	FRIEDMAN BILLINGS AND RAMSEY	\$10,968.61
VIRTUS CEREDEx MID-CAP VALUE EQUITY FUND	GOLDMAN SACHS & CO	\$37,258.79
VIRTUS CEREDEx MID-CAP VALUE EQUITY FUND	ITG INC	\$38,904.82
VIRTUS CEREDEx MID-CAP VALUE EQUITY FUND	JEFFERIES LLC	\$23,585.87
VIRTUS CEREDEx MID-CAP VALUE EQUITY FUND	JONES TRADING AND INVESTMENT SERVICES	\$2,175.46
VIRTUS CEREDEx MID-CAP VALUE EQUITY FUND	JP MORGAN SECURITIES LLC	\$24,164.98
VIRTUS CEREDEx MID-CAP VALUE EQUITY FUND	KEEFE BRUYETTE & WOODS INC	\$82,933.79
VIRTUS CEREDEx MID-CAP VALUE EQUITY FUND	KEYBANC CAPITAL MARKETS INC	\$30,252.45
VIRTUS CEREDEx MID-CAP VALUE EQUITY FUND	LIQUIDNET INC	\$60,615.30
VIRTUS CEREDEx MID-CAP VALUE EQUITY FUND	MORGAN STANLEY & CO LLC	\$25,892.27
VIRTUS CEREDEx MID-CAP VALUE EQUITY FUND	OPPENHEIMER & CO INC	\$25,462.18
VIRTUS CEREDEx MID-CAP VALUE EQUITY FUND	RAYMOND JAMES ASSOC INC	\$17,514.72
VIRTUS CEREDEx MID-CAP VALUE EQUITY FUND	RBC CAPITAL MARKETS LLC	\$38,925.87
VIRTUS CEREDEx MID-CAP VALUE EQUITY FUND	SANFORD C BERNSTEIN & CO INC	\$114,098.18
VIRTUS CEREDEx MID-CAP VALUE EQUITY FUND	SG COWEN SEC CORP	\$16,370.97
VIRTUS CEREDEx MID-CAP VALUE EQUITY FUND	STATE STREET BANK & TRUST	\$544.72
VIRTUS CEREDEx MID-CAP VALUE EQUITY FUND	STEPHENS INC	\$4,107.47
VIRTUS CEREDEx MID-CAP VALUE EQUITY FUND	STIFEL NICHOLAUS & CO INC	\$7,881.09
VIRTUS CEREDEx MID-CAP VALUE EQUITY FUND	U S BANCORP PIPER JAFFRAY INC	\$29,440.86
VIRTUS CEREDEx MID-CAP VALUE EQUITY FUND	UBS SECURITIES LLC	\$25,194.65
VIRTUS CEREDEx MID-CAP VALUE EQUITY FUND	WELLS FARGO SECURITIES LLC	\$22,772.21
VIRTUS CEREDEx SMALL-CAP VALUE EQUITY FUND	BAIRD ROBERT W & CO INC	\$18,915.83
VIRTUS CEREDEx SMALL-CAP VALUE EQUITY FUND	BARCLAYS	\$279.51
VIRTUS CEREDEx SMALL-CAP VALUE EQUITY FUND	BMO CAPITAL MARKETS	\$318.09
VIRTUS CEREDEx SMALL-CAP VALUE EQUITY FUND	BOFA SECURITIES INC	\$11,617.21
VIRTUS CEREDEx SMALL-CAP VALUE EQUITY FUND	CANTOR FITZGERALD & CO	\$183.61
VIRTUS CEREDEx SMALL-CAP VALUE EQUITY FUND	CITIGROUP GLOBAL MARKETS INC	\$2,108.18
VIRTUS CEREDEx SMALL-CAP VALUE EQUITY FUND	EVERCORE GROUP LLC	\$4,854.76
VIRTUS CEREDEx SMALL-CAP VALUE EQUITY FUND	FRIEDMAN BILLINGS AND RAMSEY	\$683.99
VIRTUS CEREDEx SMALL-CAP VALUE EQUITY FUND	GOLDMAN SACHS & CO	\$2,807.61
VIRTUS CEREDEx SMALL-CAP VALUE EQUITY FUND	ITG INC	\$3,717.46
VIRTUS CEREDEx SMALL-CAP VALUE EQUITY FUND	JEFFERIES LLC	\$6,549.98
VIRTUS CEREDEx SMALL-CAP VALUE EQUITY FUND	JONES TRADING AND INVESTMENT SERVICES	\$66.00
VIRTUS CEREDEx SMALL-CAP VALUE EQUITY FUND	JP MORGAN SECURITIES LLC	\$1,759.20
VIRTUS CEREDEx SMALL-CAP VALUE EQUITY FUND	KEEFE BRUYETTE & WOODS INC	\$12,821.17
VIRTUS CEREDEx SMALL-CAP VALUE EQUITY FUND	KEYBANC CAPITAL MARKETS INC	\$6,308.62
VIRTUS CEREDEx SMALL-CAP VALUE EQUITY FUND	LIQUIDNET INC	\$5,066.98
VIRTUS CEREDEx SMALL-CAP VALUE EQUITY FUND	MORGAN STANLEY & CO LLC	\$418.05
VIRTUS CEREDEx SMALL-CAP VALUE EQUITY FUND	OPPENHEIMER & CO INC	\$1,239.65
VIRTUS CEREDEx SMALL-CAP VALUE EQUITY FUND	RAYMOND JAMES ASSOC INC	\$2,815.00
VIRTUS CEREDEx SMALL-CAP VALUE EQUITY FUND	RBC CAPITAL MARKETS LLC	\$4,471.26
VIRTUS CEREDEx SMALL-CAP VALUE EQUITY FUND	SANFORD C BERNSTEIN & CO INC	\$13,206.42

**VIRTUS MUTUAL FUNDS  
2023 SOFT DOLLAR AND RESEARCH COMPENSATION**

FUND NAME	BROKER NAME	TOTAL SOFT DOLLAR AND RESEARCH COMPENSATION
VIRTUS CEREDEX SMALL-CAP VALUE EQUITY FUND	SEI PRIVATE TRUST COMPANY	\$188.39
VIRTUS CEREDEX SMALL-CAP VALUE EQUITY FUND	SG COWEN SEC CORP	\$2,667.94
VIRTUS CEREDEX SMALL-CAP VALUE EQUITY FUND	STATE STREET BANK & TRUST	\$6.34
VIRTUS CEREDEX SMALL-CAP VALUE EQUITY FUND	STEPHENS INC	\$433.29
VIRTUS CEREDEX SMALL-CAP VALUE EQUITY FUND	STIFEL NICHOLAUS & CO INC	\$20,461.17
VIRTUS CEREDEX SMALL-CAP VALUE EQUITY FUND	U S BANCORP PIPER JAFFRAY INC	\$1,697.19
VIRTUS CEREDEX SMALL-CAP VALUE EQUITY FUND	UBS SECURITIES LLC	\$3,108.28
VIRTUS CEREDEX SMALL-CAP VALUE EQUITY FUND	WELLS FARGO SECURITIES LLC	\$3,501.69
VIRTUS CONVERTIBLE FUND	BARCLAYS	\$2,043.83
VIRTUS CONVERTIBLE FUND	BTIG LLC	\$748.83
VIRTUS CONVERTIBLE FUND	ONEIL SECURITIES	\$713.48
VIRTUS CONVERTIBLE FUND	RAYMOND JAMES ASSOC INC	\$3,791.34
VIRTUS CONVERTIBLE FUND	ROSENBLATT SECURITIES	\$960.51
VIRTUS CONVERTIBLE FUND	U S BANCORP PIPER JAFFRAY INC	\$4,149.83
VIRTUS CONVERTIBLE FUND	UBS SECURITIES LLC	\$1,021.05
VIRTUS CONVERTIBLE FUND	WELLS FARGO SECURITIES LLC	\$1,022.35
VIRTUS DUFF & PHELPS GLOBAL INFRASTRUCTURE FUND	BARCLAYS	\$823.26
VIRTUS DUFF & PHELPS GLOBAL INFRASTRUCTURE FUND	BOFA SECURITIES INC	\$1,000.04
VIRTUS DUFF & PHELPS GLOBAL INFRASTRUCTURE FUND	CITIGROUP GLOBAL MARKETS INC	\$1,260.95
VIRTUS DUFF & PHELPS GLOBAL INFRASTRUCTURE FUND	EVERCORE GROUP LLC	\$2,709.71
VIRTUS DUFF & PHELPS GLOBAL INFRASTRUCTURE FUND	GOLDMAN SACHS & CO	\$759.23
VIRTUS DUFF & PHELPS GLOBAL INFRASTRUCTURE FUND	GUGGENHEIM SECURITIES LLC	\$469.96
VIRTUS DUFF & PHELPS GLOBAL INFRASTRUCTURE FUND	JP MORGAN SECURITIES LLC	\$2,388.61
VIRTUS DUFF & PHELPS GLOBAL INFRASTRUCTURE FUND	KEMPEN AND CO	\$228.80
VIRTUS DUFF & PHELPS GLOBAL INFRASTRUCTURE FUND	MACQUARIE CAPITAL (USA) INC	\$6,506.95
VIRTUS DUFF & PHELPS GLOBAL INFRASTRUCTURE FUND	MORGAN STANLEY & CO LLC	\$1,147.39
VIRTUS DUFF & PHELPS GLOBAL INFRASTRUCTURE FUND	RBC CAPITAL MARKETS LLC	\$3,782.80
VIRTUS DUFF & PHELPS GLOBAL INFRASTRUCTURE FUND	SANTANDER INVESTMENT SECURITIES	\$11,089.57
VIRTUS DUFF & PHELPS GLOBAL INFRASTRUCTURE FUND	STRATEGAS SECURITIES LLC	\$935.16
VIRTUS DUFF & PHELPS GLOBAL INFRASTRUCTURE FUND	UBS SECURITIES LLC	\$11,438.45
VIRTUS DUFF & PHELPS GLOBAL INFRASTRUCTURE FUND	WELLS FARGO SECURITIES LLC	\$2,428.73
VIRTUS DUFF & PHELPS GLOBAL INFRASTRUCTURE FUND	WOLFE RESEARCH	\$4,719.02
VIRTUS DUFF & PHELPS GLOBAL REAL ESTATE SECURITIES FUND	BOFA SECURITIES INC	\$20,406.61
VIRTUS DUFF & PHELPS GLOBAL REAL ESTATE SECURITIES FUND	CITIGROUP GLOBAL MARKETS INC	\$10,978.93
VIRTUS DUFF & PHELPS GLOBAL REAL ESTATE SECURITIES FUND	EVERCORE GROUP LLC	\$11,795.67
VIRTUS DUFF & PHELPS GLOBAL REAL ESTATE SECURITIES FUND	JP MORGAN SECURITIES LLC	\$2,451.04
VIRTUS DUFF & PHELPS GLOBAL REAL ESTATE SECURITIES FUND	KEMPEN AND CO	\$13,329.85
VIRTUS DUFF & PHELPS GLOBAL REAL ESTATE SECURITIES FUND	MIZUHO SECURITIES CO	\$440.00
VIRTUS DUFF & PHELPS GLOBAL REAL ESTATE SECURITIES FUND	MORGAN STANLEY & CO LLC	\$9,997.02
VIRTUS DUFF & PHELPS GLOBAL REAL ESTATE SECURITIES FUND	RBC CAPITAL MARKETS LLC	\$7,863.03
VIRTUS DUFF & PHELPS GLOBAL REAL ESTATE SECURITIES FUND	SANTANDER INVESTMENT SECURITIES	\$52.59
VIRTUS DUFF & PHELPS GLOBAL REAL ESTATE SECURITIES FUND	SMBC NIKKO CAP	\$16,872.01
VIRTUS DUFF & PHELPS GLOBAL REAL ESTATE SECURITIES FUND	UBS SECURITIES LLC	\$1,386.87
VIRTUS DUFF & PHELPS GLOBAL REAL ESTATE SECURITIES FUND	WELLS FARGO SECURITIES LLC	\$6,742.54
VIRTUS DUFF & PHELPS GLOBAL REAL ESTATE SECURITIES FUND	WOLFE RESEARCH	\$44.76
VIRTUS DUFF & PHELPS INTERNATIONAL REAL ESTATE SECURITIES FUND	BOFA SECURITIES INC	\$9,741.29
VIRTUS DUFF & PHELPS INTERNATIONAL REAL ESTATE SECURITIES FUND	CITIGROUP GLOBAL MARKETS INC	\$4,694.06
VIRTUS DUFF & PHELPS INTERNATIONAL REAL ESTATE SECURITIES FUND	KEMPEN AND CO	\$17,544.92
VIRTUS DUFF & PHELPS INTERNATIONAL REAL ESTATE SECURITIES FUND	MORGAN STANLEY & CO LLC	\$919.75
VIRTUS DUFF & PHELPS INTERNATIONAL REAL ESTATE SECURITIES FUND	RBC CAPITAL MARKETS LLC	\$3,138.90
VIRTUS DUFF & PHELPS INTERNATIONAL REAL ESTATE SECURITIES FUND	SMBC NIKKO CAP	\$2,524.57
VIRTUS DUFF & PHELPS REAL ASSET FUND	BOFA SECURITIES INC	\$70.50
VIRTUS DUFF & PHELPS REAL ASSET FUND	CITIGROUP GLOBAL MARKETS INC	\$166.50
VIRTUS DUFF & PHELPS REAL ASSET FUND	EVERCORE GROUP LLC	\$456.00
VIRTUS DUFF & PHELPS REAL ASSET FUND	GOLDMAN SACHS & CO	\$277.50
VIRTUS DUFF & PHELPS REAL ASSET FUND	UBS SECURITIES LLC	\$195.00
VIRTUS DUFF & PHELPS REAL ASSET FUND	WELLS FARGO SECURITIES LLC	\$438.00
VIRTUS DUFF & PHELPS REAL ESTATE SECURITIES FUND	BOFA SECURITIES INC	\$6,798.36
VIRTUS DUFF & PHELPS REAL ESTATE SECURITIES FUND	CITIGROUP GLOBAL MARKETS INC	\$9,672.95
VIRTUS DUFF & PHELPS REAL ESTATE SECURITIES FUND	EVERCORE GROUP LLC	\$20,461.77
VIRTUS DUFF & PHELPS REAL ESTATE SECURITIES FUND	JP MORGAN SECURITIES LLC	\$4,005.89
VIRTUS DUFF & PHELPS REAL ESTATE SECURITIES FUND	MIZUHO SECURITIES CO	\$316.00
VIRTUS DUFF & PHELPS REAL ESTATE SECURITIES FUND	MORGAN STANLEY & CO LLC	\$9,321.67
VIRTUS DUFF & PHELPS REAL ESTATE SECURITIES FUND	RBC CAPITAL MARKETS LLC	\$3,611.81
VIRTUS DUFF & PHELPS REAL ESTATE SECURITIES FUND	SMBC NIKKO CAP	\$6,240.76
VIRTUS DUFF & PHELPS REAL ESTATE SECURITIES FUND	UBS SECURITIES LLC	\$1,059.53
VIRTUS DUFF & PHELPS REAL ESTATE SECURITIES FUND	WELLS FARGO SECURITIES LLC	\$14,010.74
VIRTUS DUFF & PHELPS REAL ESTATE SECURITIES FUND	WOLFE RESEARCH	\$77.10
VIRTUS DUFF & PHELPS SELECT MLP & ENERGY FUND	BARCLAYS	\$1,209.39
VIRTUS DUFF & PHELPS SELECT MLP & ENERGY FUND	CITIGROUP GLOBAL MARKETS INC	\$18.00
VIRTUS DUFF & PHELPS SELECT MLP & ENERGY FUND	EVERCORE GROUP LLC	\$891.00
VIRTUS DUFF & PHELPS SELECT MLP & ENERGY FUND	GOLDMAN SACHS & CO	\$2,229.98
VIRTUS DUFF & PHELPS SELECT MLP & ENERGY FUND	JEFFERIES LLC	\$284.46
VIRTUS DUFF & PHELPS SELECT MLP & ENERGY FUND	MACQUARIE CAPITAL (USA) INC	\$907.50

**VIRTUS MUTUAL FUNDS  
2023 SOFT DOLLAR AND RESEARCH COMPENSATION**

FUND NAME	BROKER NAME	TOTAL SOFT DOLLAR AND RESEARCH COMPENSATION
VIRTUS DUFF & PHELPS SELECT MLP & ENERGY FUND	MORGAN STANLEY & CO LLC	\$280.50
VIRTUS DUFF & PHELPS SELECT MLP & ENERGY FUND	NORTHCOAST RESEARCH PARTNERS LLC	\$3,000.00
VIRTUS DUFF & PHELPS SELECT MLP & ENERGY FUND	RBC CAPITAL MARKETS LLC	\$1,104.28
VIRTUS DUFF & PHELPS SELECT MLP & ENERGY FUND	SANDLER O'NEILL & PARTNERS LP	\$900.00
VIRTUS DUFF & PHELPS SELECT MLP & ENERGY FUND	SANTANDER INVESTMENT SECURITIES	\$485.32
VIRTUS DUFF & PHELPS SELECT MLP & ENERGY FUND	STIFEL NICHOLAUS & CO INC	\$407.33
VIRTUS DUFF & PHELPS SELECT MLP & ENERGY FUND	STRATEGAS SECURITIES LLC	\$1,293.24
VIRTUS DUFF & PHELPS SELECT MLP & ENERGY FUND	TOYOTA FINANCIAL SERVICES	\$600.00
VIRTUS DUFF & PHELPS SELECT MLP & ENERGY FUND	UBS SECURITIES LLC	\$871.43
VIRTUS DUFF & PHELPS SELECT MLP & ENERGY FUND	WELLS FARGO SECURITIES LLC	\$2,040.79
VIRTUS DUFF & PHELPS SELECT MLP & ENERGY FUND	WOLFE RESEARCH	\$2,460.33
VIRTUS DUFF & PHELPS WATER FUND	BARCLAYS	\$2,043.77
VIRTUS DUFF & PHELPS WATER FUND	BOFA SECURITIES INC	\$3,895.59
VIRTUS DUFF & PHELPS WATER FUND	CITIGROUP GLOBAL MARKETS INC	\$2,301.38
VIRTUS DUFF & PHELPS WATER FUND	CREDIT SUISSE SECURITIES (USA) LLC	\$2,850.00
VIRTUS DUFF & PHELPS WATER FUND	EVERCORE GROUP LLC	\$525.00
VIRTUS DUFF & PHELPS WATER FUND	GOLDMAN SACHS & CO	\$6,741.85
VIRTUS DUFF & PHELPS WATER FUND	JP MORGAN SECURITIES LLC	\$463.75
VIRTUS DUFF & PHELPS WATER FUND	MACQUARIE CAPITAL (USA) INC	\$1,876.44
VIRTUS DUFF & PHELPS WATER FUND	MIZUHO SECURITIES CO	\$2,200.00
VIRTUS DUFF & PHELPS WATER FUND	MORGAN STANLEY & CO LLC	\$1,455.78
VIRTUS DUFF & PHELPS WATER FUND	NORTHCOAST RESEARCH PARTNERS LLC	\$11,760.00
VIRTUS DUFF & PHELPS WATER FUND	RBC CAPITAL MARKETS LLC	\$16,513.73
VIRTUS DUFF & PHELPS WATER FUND	SANDLER O'NEILL & PARTNERS LP	\$5,242.50
VIRTUS DUFF & PHELPS WATER FUND	SANTANDER INVESTMENT SECURITIES	\$18,140.55
VIRTUS DUFF & PHELPS WATER FUND	STIFEL NICHOLAUS & CO INC	\$1,127.70
VIRTUS DUFF & PHELPS WATER FUND	STRATEGAS SECURITIES LLC	\$6,900.00
VIRTUS DUFF & PHELPS WATER FUND	TOYOTA FINANCIAL SERVICES	\$3,080.00
VIRTUS DUFF & PHELPS WATER FUND	UBS SECURITIES LLC	\$27,090.98
VIRTUS DUFF & PHELPS WATER FUND	WELLS FARGO SECURITIES LLC	\$1,860.00
VIRTUS DUFF & PHELPS WATER FUND	WOLFE RESEARCH	\$15,096.03
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND	BOFA SECURITIES INC	\$45,129.06
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND	CITIGROUP GLOBAL MARKETS INC	\$27,124.68
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND	HSBC SECURITIES INC	\$34,942.69
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND	JEFFERIES LLC	\$68,869.00
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND	JP MORGAN SECURITIES LLC	\$9,109.25
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND	SANFORD C BERNSTEIN & CO INC	\$144.00
VIRTUS GLOBAL ALLOCATION FUND	BARCLAYS	\$0.39
VIRTUS GLOBAL ALLOCATION FUND	BOFA SECURITIES INC	\$12,583.33
VIRTUS GLOBAL ALLOCATION FUND	CITIGROUP GLOBAL MARKETS INC	\$4,169.33
VIRTUS GLOBAL ALLOCATION FUND	HSBC SECURITIES INC	\$2,021.70
VIRTUS GLOBAL ALLOCATION FUND	ICHIYOSHI SECURITIES	\$67.16
VIRTUS GLOBAL ALLOCATION FUND	INSTINET CORPORATION	\$855.62
VIRTUS GLOBAL ALLOCATION FUND	JEFFERIES LLC	\$4,593.98
VIRTUS GLOBAL ALLOCATION FUND	RBC CAPITAL MARKETS LLC	\$218.87
VIRTUS GLOBAL ALLOCATION FUND	SANDLER O'NEILL & PARTNERS LP	\$522.69
VIRTUS GLOBAL ALLOCATION FUND	SANFORD C BERNSTEIN & CO INC	\$62.10
VIRTUS GLOBAL OPPORTUNITIES FUND	BARCLAYS	\$51.06
VIRTUS GLOBAL OPPORTUNITIES FUND	COWEN AND COMPANY LLC	\$44.10
VIRTUS GLOBAL OPPORTUNITIES FUND	DAIWA CAPITAL MARKETS AMERICA INC	\$1,994.28
VIRTUS GLOBAL OPPORTUNITIES FUND	GOLDMAN SACHS & CO	\$941.77
VIRTUS GLOBAL OPPORTUNITIES FUND	HSBC SECURITIES INC	\$760.45
VIRTUS GLOBAL OPPORTUNITIES FUND	JEFFERIES LLC	\$1,460.49
VIRTUS GLOBAL OPPORTUNITIES FUND	MACQUARIE CAPITAL (USA) INC	\$708.62
VIRTUS GLOBAL OPPORTUNITIES FUND	SANFORD C BERNSTEIN & CO INC	\$751.00
VIRTUS GLOBAL OPPORTUNITIES FUND	UBS SECURITIES LLC	\$1,449.75
VIRTUS INCOME & GROWTH FUND	BARCLAYS	\$44,118.19
VIRTUS INCOME & GROWTH FUND	BLAIR WILLIAM & COMPANY LLC	\$31,397.78
VIRTUS INCOME & GROWTH FUND	BMO CAPITAL MARKETS	\$7,027.83
VIRTUS INCOME & GROWTH FUND	BOFA SECURITIES INC	\$26,320.05
VIRTUS INCOME & GROWTH FUND	BTIG LLC	\$198.10
VIRTUS INCOME & GROWTH FUND	CITIGROUP GLOBAL MARKETS INC	\$5,231.70
VIRTUS INCOME & GROWTH FUND	CREDIT SUISSE SECURITIES (USA) LLC	\$1,484.01
VIRTUS INCOME & GROWTH FUND	GOLDMAN SACHS & CO	\$23,565.13
VIRTUS INCOME & GROWTH FUND	ISI GROUP INC	\$6,135.46
VIRTUS INCOME & GROWTH FUND	ITG INC	\$0.00
VIRTUS INCOME & GROWTH FUND	JONES TRADING AND INVESTMENT SERVICES	\$3,015.26
VIRTUS INCOME & GROWTH FUND	JP MORGAN SECURITIES LLC	\$21,011.14
VIRTUS INCOME & GROWTH FUND	KEYBANC CAPITAL MARKETS INC	\$42,951.77
VIRTUS INCOME & GROWTH FUND	LUMINEX TRADING	\$1,055.79
VIRTUS INCOME & GROWTH FUND	MORGAN STANLEY & CO LLC	\$100,207.95
VIRTUS INCOME & GROWTH FUND	ONEIL SECURITIES	\$37,331.49
VIRTUS INCOME & GROWTH FUND	OPPENHEIMER & CO INC	\$52,589.61
VIRTUS INCOME & GROWTH FUND	RAYMOND JAMES ASSOC INC	\$4,533.39
VIRTUS INCOME & GROWTH FUND	RBC CAPITAL MARKETS LLC	\$2,228.14
VIRTUS INCOME & GROWTH FUND	ROSENBLATT SECURITIES	\$2,664.91

**VIRTUS MUTUAL FUNDS  
2023 SOFT DOLLAR AND RESEARCH COMPENSATION**

FUND NAME	BROKER NAME	TOTAL SOFT DOLLAR AND RESEARCH COMPENSATION
VIRTUS INCOME & GROWTH FUND	SG COWEN SEC CORP	\$3,543.33
VIRTUS INCOME & GROWTH FUND	STIFEL NICHOLAUS & CO INC	\$8,709.56
VIRTUS INCOME & GROWTH FUND	SUSQUEHANNA FINANCIAL GROUP LLLP	\$741.65
VIRTUS INCOME & GROWTH FUND	U S BANCORP PIPER JAFFRAY INC	\$41,590.08
VIRTUS INCOME & GROWTH FUND	UBS SECURITIES LLC	\$16,309.83
VIRTUS INCOME & GROWTH FUND	WELLS FARGO SECURITIES LLC	\$50,861.97
VIRTUS INTERNATIONAL SMALL-CAP FUND	BOFA SECURITIES INC	\$11,794.89
VIRTUS INTERNATIONAL SMALL-CAP FUND	CITIGROUP GLOBAL MARKETS INC	\$12,343.45
VIRTUS INTERNATIONAL SMALL-CAP FUND	HSBC SECURITIES INC	\$4,159.58
VIRTUS INTERNATIONAL SMALL-CAP FUND	ICHIYOSHI SECURITIES	\$865.36
VIRTUS INTERNATIONAL SMALL-CAP FUND	JEFFERIES LLC	\$20,324.95
VIRTUS INTERNATIONAL SMALL-CAP FUND	JP MORGAN SECURITIES LLC	\$2,460.11
VIRTUS INTERNATIONAL SMALL-CAP FUND	SANFORD C BERNSTEIN & CO INC	\$92.88
VIRTUS KAR CAPITAL GROWTH FUND	BAIRD ROBERT W & CO INC	\$7,582.40
VIRTUS KAR CAPITAL GROWTH FUND	BLAIR WILLIAM & COMPANY LLC	\$3,754.36
VIRTUS KAR CAPITAL GROWTH FUND	BOFA SECURITIES INC	\$2,263.80
VIRTUS KAR CAPITAL GROWTH FUND	JP MORGAN SECURITIES LLC	\$13,988.76
VIRTUS KAR CAPITAL GROWTH FUND	LIQUIDNET INC	\$2,459.04
VIRTUS KAR CAPITAL GROWTH FUND	MORGAN STANLEY & CO LLC	\$2,138.84
VIRTUS KAR CAPITAL GROWTH FUND	SANFORD C BERNSTEIN & CO INC	\$15,195.40
VIRTUS KAR CAPITAL GROWTH FUND	STEPHENS INC	\$3,294.00
VIRTUS KAR CAPITAL GROWTH FUND	STRATEGAS SECURITIES LLC	\$3,282.16
VIRTUS KAR DEVELOPING MARKETS FUND	AUERBACH GRAYSON AND CO INC	\$47.96
VIRTUS KAR DEVELOPING MARKETS FUND	BOFA SECURITIES INC	\$9.78
VIRTUS KAR DEVELOPING MARKETS FUND	BTG PACTUAL	\$92.87
VIRTUS KAR DEVELOPING MARKETS FUND	CITIGROUP GLOBAL MARKETS INC	\$70.83
VIRTUS KAR DEVELOPING MARKETS FUND	CLSA LTD	\$45.69
VIRTUS KAR DEVELOPING MARKETS FUND	GOLDMAN SACHS & CO	\$99.61
VIRTUS KAR DEVELOPING MARKETS FUND	HSBC SECURITIES INC	\$37.61
VIRTUS KAR DEVELOPING MARKETS FUND	INVESTEC SECURITIES	\$82.22
VIRTUS KAR DEVELOPING MARKETS FUND	ITAU BBA USA SECURITIES INC	\$207.52
VIRTUS KAR DEVELOPING MARKETS FUND	JEFFERIES LLC	\$11.72
VIRTUS KAR DEVELOPING MARKETS FUND	KEPLER CAPITAL MARKETS INC	\$92.56
VIRTUS KAR DEVELOPING MARKETS FUND	KOREA INVESTMENT & SECURITIES CO	\$95.33
VIRTUS KAR DEVELOPING MARKETS FUND	MACQUARIE CAPITAL (USA) INC	\$58.30
VIRTUS KAR DEVELOPING MARKETS FUND	MORGAN STANLEY & CO LLC	\$14.12
VIRTUS KAR DEVELOPING MARKETS FUND	NUMIS SECURITIES LTD	\$51.17
VIRTUS KAR DEVELOPING MARKETS FUND	NUVAMA WEALTH MANAGEMENT LTD	\$3.48
VIRTUS KAR DEVELOPING MARKETS FUND	SANFORD C BERNSTEIN & CO INC	\$97.80
VIRTUS KAR DEVELOPING MARKETS FUND	UBS SECURITIES LLC	\$111.37
VIRTUS KAR DEVELOPING MARKETS FUND	WOOD AND COMPANY SECURITIES	\$57.39
VIRTUS KAR EMERGING MARKETS SMALL-CAP FUND	AUERBACH GRAYSON AND CO INC	\$3,021.91
VIRTUS KAR EMERGING MARKETS SMALL-CAP FUND	BOFA SECURITIES INC	\$1,001.28
VIRTUS KAR EMERGING MARKETS SMALL-CAP FUND	BTG PACTUAL	\$4,176.16
VIRTUS KAR EMERGING MARKETS SMALL-CAP FUND	CITIGROUP GLOBAL MARKETS INC	\$9,164.97
VIRTUS KAR EMERGING MARKETS SMALL-CAP FUND	CLSA LTD	\$3,395.97
VIRTUS KAR EMERGING MARKETS SMALL-CAP FUND	DAIWA CAPITAL MARKETS AMERICA INC	\$1,140.17
VIRTUS KAR EMERGING MARKETS SMALL-CAP FUND	GOLDMAN SACHS & CO	\$3,310.73
VIRTUS KAR EMERGING MARKETS SMALL-CAP FUND	HSBC SECURITIES INC	\$3,557.47
VIRTUS KAR EMERGING MARKETS SMALL-CAP FUND	INVESTEC SECURITIES	\$6,241.86
VIRTUS KAR EMERGING MARKETS SMALL-CAP FUND	ITAU BBA USA SECURITIES INC	\$1,862.98
VIRTUS KAR EMERGING MARKETS SMALL-CAP FUND	JEFFERIES LLC	\$3,031.62
VIRTUS KAR EMERGING MARKETS SMALL-CAP FUND	JP MORGAN SECURITIES LLC	\$6,659.92
VIRTUS KAR EMERGING MARKETS SMALL-CAP FUND	KEPLER CAPITAL MARKETS INC	\$7,139.91
VIRTUS KAR EMERGING MARKETS SMALL-CAP FUND	KOREA INVESTMENT & SECURITIES CO	\$19,537.32
VIRTUS KAR EMERGING MARKETS SMALL-CAP FUND	MACQUARIE CAPITAL (USA) INC	\$15,558.27
VIRTUS KAR EMERGING MARKETS SMALL-CAP FUND	MORGAN STANLEY & CO LLC	\$11,440.86
VIRTUS KAR EMERGING MARKETS SMALL-CAP FUND	NUMIS SECURITIES LTD	\$4,616.78
VIRTUS KAR EMERGING MARKETS SMALL-CAP FUND	NUVAMA WEALTH MANAGEMENT LTD	\$266.99
VIRTUS KAR EMERGING MARKETS SMALL-CAP FUND	SANFORD C BERNSTEIN & CO INC	\$11,750.30
VIRTUS KAR EMERGING MARKETS SMALL-CAP FUND	WOOD AND COMPANY SECURITIES	\$4,697.72
VIRTUS KAR EQUITY INCOME FUND	BAIRD ROBERT W & CO INC	\$2,317.00
VIRTUS KAR EQUITY INCOME FUND	BARCLAYS	\$4,110.84
VIRTUS KAR EQUITY INCOME FUND	CITIGROUP GLOBAL MARKETS INC	\$4,393.32
VIRTUS KAR EQUITY INCOME FUND	DAIWA CAPITAL MARKETS AMERICA INC	\$6,660.55
VIRTUS KAR EQUITY INCOME FUND	JEFFERIES LLC	\$2,175.44
VIRTUS KAR EQUITY INCOME FUND	JP MORGAN SECURITIES LLC	\$1,482.44
VIRTUS KAR EQUITY INCOME FUND	LIQUIDNET INC	\$3,037.32
VIRTUS KAR EQUITY INCOME FUND	SANDLER O'NEILL & PARTNERS LP	\$4,958.04
VIRTUS KAR EQUITY INCOME FUND	SANFORD C BERNSTEIN & CO INC	\$11,151.12
VIRTUS KAR GLOBAL QUALITY DIVIDEND FUND	BARCLAYS	\$1,086.48
VIRTUS KAR GLOBAL QUALITY DIVIDEND FUND	CARNEGIE AB	\$604.58
VIRTUS KAR GLOBAL QUALITY DIVIDEND FUND	CITIGROUP GLOBAL MARKETS INC	\$1,519.94
VIRTUS KAR GLOBAL QUALITY DIVIDEND FUND	DAIWA CAPITAL MARKETS AMERICA INC	\$840.56
VIRTUS KAR GLOBAL QUALITY DIVIDEND FUND	JEFFERIES LLC	\$1,515.72

**VIRTUS MUTUAL FUNDS  
2023 SOFT DOLLAR AND RESEARCH COMPENSATION**

FUND NAME	BROKER NAME	TOTAL SOFT DOLLAR AND RESEARCH COMPENSATION
VIRTUS KAR GLOBAL QUALITY DIVIDEND FUND	JP MORGAN SECURITIES LLC	\$308.88
VIRTUS KAR GLOBAL QUALITY DIVIDEND FUND	MACQUARIE CAPITAL (USA) INC	\$1,086.57
VIRTUS KAR GLOBAL QUALITY DIVIDEND FUND	SANDLER O'NEILL & PARTNERS LP	\$1,115.64
VIRTUS KAR GLOBAL QUALITY DIVIDEND FUND	SANFORD C BERNSTEIN & CO INC	\$1,378.70
VIRTUS KAR GLOBAL SMALL-CAP FUND	ABG SECURITIES	\$521.23
VIRTUS KAR GLOBAL SMALL-CAP FUND	AUERBACH GRAYSON AND CO INC	\$653.22
VIRTUS KAR GLOBAL SMALL-CAP FUND	BERENBERG BANK	\$856.90
VIRTUS KAR GLOBAL SMALL-CAP FUND	BOFA SECURITIES INC	\$7.72
VIRTUS KAR GLOBAL SMALL-CAP FUND	BTG PACTUAL	\$2,612.10
VIRTUS KAR GLOBAL SMALL-CAP FUND	CARNEGIE AB	\$1,435.73
VIRTUS KAR GLOBAL SMALL-CAP FUND	CITIGROUP GLOBAL MARKETS INC	\$2,149.56
VIRTUS KAR GLOBAL SMALL-CAP FUND	CLSA LTD	\$572.16
VIRTUS KAR GLOBAL SMALL-CAP FUND	DANSKE BANK AS	\$521.65
VIRTUS KAR GLOBAL SMALL-CAP FUND	ENSKILDA SECURITIES INC	\$508.61
VIRTUS KAR GLOBAL SMALL-CAP FUND	GOLDMAN SACHS & CO	\$524.14
VIRTUS KAR GLOBAL SMALL-CAP FUND	HSBC SECURITIES INC	\$625.57
VIRTUS KAR GLOBAL SMALL-CAP FUND	INVESTEC SECURITIES	\$770.78
VIRTUS KAR GLOBAL SMALL-CAP FUND	ITAU BBA USA SECURITIES INC	\$180.40
VIRTUS KAR GLOBAL SMALL-CAP FUND	JEFFERIES LLC	\$844.32
VIRTUS KAR GLOBAL SMALL-CAP FUND	JP MORGAN SECURITIES LLC	\$1,498.26
VIRTUS KAR GLOBAL SMALL-CAP FUND	KEPLER CAPITAL MARKETS INC	\$1,055.05
VIRTUS KAR GLOBAL SMALL-CAP FUND	LIQUIDNET INC	\$940.56
VIRTUS KAR GLOBAL SMALL-CAP FUND	MACQUARIE CAPITAL (USA) INC	\$212.04
VIRTUS KAR GLOBAL SMALL-CAP FUND	MORGAN STANLEY & CO LLC	\$1,410.94
VIRTUS KAR GLOBAL SMALL-CAP FUND	NUMIS SECURITIES LTD	\$1,347.25
VIRTUS KAR GLOBAL SMALL-CAP FUND	PEEL HUNT AND CO	\$384.36
VIRTUS KAR GLOBAL SMALL-CAP FUND	RBC CAPITAL MARKETS LLC	\$678.66
VIRTUS KAR GLOBAL SMALL-CAP FUND	SANFORD C BERNSTEIN & CO INC	\$11,380.67
VIRTUS KAR GLOBAL SMALL-CAP FUND	UBS SECURITIES LLC	\$1,028.17
VIRTUS KAR GLOBAL SMALL-CAP FUND	WOOD AND COMPANY SECURITIES	\$353.85
VIRTUS KAR HEALTH SCIENCES FUND	BARCLAYS	\$1,088.84
VIRTUS KAR HEALTH SCIENCES FUND	BOFA SECURITIES INC	\$108.64
VIRTUS KAR HEALTH SCIENCES FUND	GOLDMAN SACHS & CO	\$3,971.96
VIRTUS KAR HEALTH SCIENCES FUND	SANFORD C BERNSTEIN & CO INC	\$5,014.92
VIRTUS KAR INTERNATIONAL SMALL-MID CAP FUND	ABG SECURITIES	\$2,747.58
VIRTUS KAR INTERNATIONAL SMALL-MID CAP FUND	AUERBACH GRAYSON AND CO INC	\$60,882.17
VIRTUS KAR INTERNATIONAL SMALL-MID CAP FUND	BERENBERG BANK	\$77,924.00
VIRTUS KAR INTERNATIONAL SMALL-MID CAP FUND	BOFA SECURITIES INC	\$4,513.00
VIRTUS KAR INTERNATIONAL SMALL-MID CAP FUND	CARNEGIE AB	\$3,666.48
VIRTUS KAR INTERNATIONAL SMALL-MID CAP FUND	CITIGROUP GLOBAL MARKETS INC	\$29,881.03
VIRTUS KAR INTERNATIONAL SMALL-MID CAP FUND	CLSA LTD	\$15,356.45
VIRTUS KAR INTERNATIONAL SMALL-MID CAP FUND	DAIWA CAPITAL MARKETS AMERICA INC	\$13,717.06
VIRTUS KAR INTERNATIONAL SMALL-MID CAP FUND	DANSKE BANK AS	\$2,918.96
VIRTUS KAR INTERNATIONAL SMALL-MID CAP FUND	ENSKILDA SECURITIES INC	\$35.64
VIRTUS KAR INTERNATIONAL SMALL-MID CAP FUND	GOLDMAN SACHS & CO	\$11,362.46
VIRTUS KAR INTERNATIONAL SMALL-MID CAP FUND	HSBC SECURITIES INC	\$7,472.45
VIRTUS KAR INTERNATIONAL SMALL-MID CAP FUND	INVESTEC SECURITIES	\$31,361.81
VIRTUS KAR INTERNATIONAL SMALL-MID CAP FUND	JEFFERIES LLC	\$3,682.50
VIRTUS KAR INTERNATIONAL SMALL-MID CAP FUND	JP MORGAN SECURITIES LLC	\$21,652.21
VIRTUS KAR INTERNATIONAL SMALL-MID CAP FUND	KEPLER CAPITAL MARKETS INC	\$14,527.67
VIRTUS KAR INTERNATIONAL SMALL-MID CAP FUND	KOREA INVESTMENT & SECURITIES CO	\$8,640.87
VIRTUS KAR INTERNATIONAL SMALL-MID CAP FUND	LIQUIDNET INC	\$81,188.25
VIRTUS KAR INTERNATIONAL SMALL-MID CAP FUND	MACQUARIE CAPITAL (USA) INC	\$59,057.88
VIRTUS KAR INTERNATIONAL SMALL-MID CAP FUND	MORGAN STANLEY & CO LLC	\$726.72
VIRTUS KAR INTERNATIONAL SMALL-MID CAP FUND	NUMIS SECURITIES LTD	\$63,569.28
VIRTUS KAR INTERNATIONAL SMALL-MID CAP FUND	PEEL HUNT AND CO	\$1,424.15
VIRTUS KAR INTERNATIONAL SMALL-MID CAP FUND	RBC CAPITAL MARKETS LLC	\$306.80
VIRTUS KAR INTERNATIONAL SMALL-MID CAP FUND	REDBURN PARTNERS LLP	\$24,845.86
VIRTUS KAR INTERNATIONAL SMALL-MID CAP FUND	SANFORD C BERNSTEIN & CO INC	\$58,930.51
VIRTUS KAR INTERNATIONAL SMALL-MID CAP FUND	UBS SECURITIES LLC	\$74,823.56
VIRTUS KAR LONG/SHORT EQUITY FUND	BLAIR WILLIAM & COMPANY LLC	\$2,013.00
VIRTUS KAR LONG/SHORT EQUITY FUND	JEFFERIES LLC	\$2,150.36
VIRTUS KAR LONG/SHORT EQUITY FUND	LIQUIDNET INC	\$1,286.32
VIRTUS KAR LONG/SHORT EQUITY FUND	MORGAN STANLEY & CO LLC	\$2,489.64
VIRTUS KAR LONG/SHORT EQUITY FUND	SANFORD C BERNSTEIN & CO INC	\$4,009.20
VIRTUS KAR MID-CAP CORE FUND	BAIRD ROBERT W & CO INC	\$15,948.04
VIRTUS KAR MID-CAP CORE FUND	BARCLAYS	\$8,526.56
VIRTUS KAR MID-CAP CORE FUND	BLAIR WILLIAM & COMPANY LLC	\$14,397.76
VIRTUS KAR MID-CAP CORE FUND	BOFA SECURITIES INC	\$2,612.32
VIRTUS KAR MID-CAP CORE FUND	GOLDMAN SACHS & CO	\$52,500.92
VIRTUS KAR MID-CAP CORE FUND	INSTINET CORPORATION	\$39,096.40
VIRTUS KAR MID-CAP CORE FUND	JEFFERIES LLC	\$25,000.28
VIRTUS KAR MID-CAP CORE FUND	KEEFE BRUYETTE & WOODS INC	\$3,038.48
VIRTUS KAR MID-CAP CORE FUND	LIQUIDNET INC	\$30,703.88
VIRTUS KAR MID-CAP CORE FUND	NEEDHAM & CO	\$6,925.08
VIRTUS KAR MID-CAP CORE FUND	RAYMOND JAMES ASSOC INC	\$8,260.44

**VIRTUS MUTUAL FUNDS  
2023 SOFT DOLLAR AND RESEARCH COMPENSATION**

FUND NAME	BROKER NAME	TOTAL SOFT DOLLAR AND RESEARCH COMPENSATION
VIRTUS KAR MID-CAP CORE FUND	SANDLER O'NEILL & PARTNERS LP	\$4,173.80
VIRTUS KAR MID-CAP CORE FUND	SANFORD C BERNSTEIN & CO INC	\$79,416.20
VIRTUS KAR MID-CAP CORE FUND	STEPHENS INC	\$7,586.44
VIRTUS KAR MID-CAP CORE FUND	STIFEL NICHOLAUS & CO INC	\$4,443.88
VIRTUS KAR MID-CAP CORE FUND	TRUIST BANK	\$9,092.52
VIRTUS KAR MID-CAP CORE FUND	WELLS FARGO SECURITIES LLC	\$5,696.60
VIRTUS KAR MID-CAP GROWTH FUND	BAIRD ROBERT W & CO INC	\$3,313.24
VIRTUS KAR MID-CAP GROWTH FUND	BARCLAYS	\$6,816.08
VIRTUS KAR MID-CAP GROWTH FUND	BLAIR WILLIAM & COMPANY LLC	\$676.56
VIRTUS KAR MID-CAP GROWTH FUND	BOFA SECURITIES INC	\$3,283.64
VIRTUS KAR MID-CAP GROWTH FUND	GOLDMAN SACHS & CO	\$5,928.28
VIRTUS KAR MID-CAP GROWTH FUND	JEFFERIES LLC	\$28,700.48
VIRTUS KAR MID-CAP GROWTH FUND	JP MORGAN SECURITIES LLC	\$5,366.00
VIRTUS KAR MID-CAP GROWTH FUND	KEEFE BRUYETTE & WOODS INC	\$10,674.92
VIRTUS KAR MID-CAP GROWTH FUND	LIQUIDNET INC	\$15,351.64
VIRTUS KAR MID-CAP GROWTH FUND	MORGAN STANLEY & CO LLC	\$15,115.64
VIRTUS KAR MID-CAP GROWTH FUND	SANFORD C BERNSTEIN & CO INC	\$130,434.76
VIRTUS KAR MID-CAP GROWTH FUND	WELLS FARGO SECURITIES LLC	\$6,327.24
VIRTUS KAR SMALL-CAP CORE FUND	BAIRD ROBERT W & CO INC	\$1,760.00
VIRTUS KAR SMALL-CAP CORE FUND	BLAIR WILLIAM & COMPANY LLC	\$14,019.20
VIRTUS KAR SMALL-CAP CORE FUND	BOFA SECURITIES INC	\$1,868.76
VIRTUS KAR SMALL-CAP CORE FUND	JEFFERIES LLC	\$18,759.60
VIRTUS KAR SMALL-CAP CORE FUND	KEEFE BRUYETTE & WOODS INC	\$4,160.00
VIRTUS KAR SMALL-CAP CORE FUND	LIQUIDNET INC	\$6,745.12
VIRTUS KAR SMALL-CAP CORE FUND	MORGAN STANLEY & CO LLC	\$13,296.44
VIRTUS KAR SMALL-CAP CORE FUND	RAYMOND JAMES ASSOC INC	\$12,228.20
VIRTUS KAR SMALL-CAP CORE FUND	SANDLER O'NEILL & PARTNERS LP	\$1,520.00
VIRTUS KAR SMALL-CAP CORE FUND	SANFORD C BERNSTEIN & CO INC	\$53,645.12
VIRTUS KAR SMALL-CAP CORE FUND	WELLS FARGO SECURITIES LLC	\$257.48
VIRTUS KAR SMALL-CAP GROWTH FUND	BAIRD ROBERT W & CO INC	\$20,374.72
VIRTUS KAR SMALL-CAP GROWTH FUND	BARCLAYS	\$18,052.54
VIRTUS KAR SMALL-CAP GROWTH FUND	BLAIR WILLIAM & COMPANY LLC	\$37,989.00
VIRTUS KAR SMALL-CAP GROWTH FUND	BOFA SECURITIES INC	\$4,523.44
VIRTUS KAR SMALL-CAP GROWTH FUND	CITIGROUP GLOBAL MARKETS INC	\$1,917.88
VIRTUS KAR SMALL-CAP GROWTH FUND	GOLDMAN SACHS & CO	\$30,345.56
VIRTUS KAR SMALL-CAP GROWTH FUND	HSBC SECURITIES INC	\$4,340.38
VIRTUS KAR SMALL-CAP GROWTH FUND	JEFFERIES LLC	\$46,460.44
VIRTUS KAR SMALL-CAP GROWTH FUND	JP MORGAN SECURITIES LLC	\$46,885.96
VIRTUS KAR SMALL-CAP GROWTH FUND	KEEFE BRUYETTE & WOODS INC	\$6,867.76
VIRTUS KAR SMALL-CAP GROWTH FUND	KEPLER CAPITAL MARKETS INC	\$12,412.29
VIRTUS KAR SMALL-CAP GROWTH FUND	LIQUIDNET INC	\$84,921.14
VIRTUS KAR SMALL-CAP GROWTH FUND	MORGAN STANLEY & CO LLC	\$7,601.28
VIRTUS KAR SMALL-CAP GROWTH FUND	NEEDHAM & CO	\$566.44
VIRTUS KAR SMALL-CAP GROWTH FUND	RAYMOND JAMES ASSOC INC	\$33,579.68
VIRTUS KAR SMALL-CAP GROWTH FUND	REDBURN PARTNERS LLP	\$3,196.48
VIRTUS KAR SMALL-CAP GROWTH FUND	SANDLER O'NEILL & PARTNERS LP	\$11,006.24
VIRTUS KAR SMALL-CAP GROWTH FUND	SANFORD C BERNSTEIN & CO INC	\$277,727.84
VIRTUS KAR SMALL-CAP GROWTH FUND	STIFEL NICHOLAUS & CO INC	\$4,134.00
VIRTUS KAR SMALL-CAP GROWTH FUND	UBS SECURITIES LLC	\$10,335.88
VIRTUS KAR SMALL-CAP GROWTH FUND	WELLS FARGO SECURITIES LLC	\$38,000.00
VIRTUS KAR SMALL-CAP VALUE FUND	BAIRD ROBERT W & CO INC	\$10,002.88
VIRTUS KAR SMALL-CAP VALUE FUND	BARCLAYS	\$2,495.72
VIRTUS KAR SMALL-CAP VALUE FUND	BLAIR WILLIAM & COMPANY LLC	\$2,071.76
VIRTUS KAR SMALL-CAP VALUE FUND	INSTINET CORPORATION	\$26,197.04
VIRTUS KAR SMALL-CAP VALUE FUND	JEFFERIES LLC	\$7,723.20
VIRTUS KAR SMALL-CAP VALUE FUND	JP MORGAN SECURITIES LLC	\$1,584.36
VIRTUS KAR SMALL-CAP VALUE FUND	KEEFE BRUYETTE & WOODS INC	\$6,692.00
VIRTUS KAR SMALL-CAP VALUE FUND	LIQUIDNET INC	\$18,518.96
VIRTUS KAR SMALL-CAP VALUE FUND	NEEDHAM & CO	\$3,888.00
VIRTUS KAR SMALL-CAP VALUE FUND	RAYMOND JAMES ASSOC INC	\$13,441.60
VIRTUS KAR SMALL-CAP VALUE FUND	SANFORD C BERNSTEIN & CO INC	\$25,950.20
VIRTUS KAR SMALL-MID CAP CORE FUND	BAIRD ROBERT W & CO INC	\$10,869.52
VIRTUS KAR SMALL-MID CAP CORE FUND	BLAIR WILLIAM & COMPANY LLC	\$3,909.84
VIRTUS KAR SMALL-MID CAP CORE FUND	BOFA SECURITIES INC	\$12,957.52
VIRTUS KAR SMALL-MID CAP CORE FUND	GOLDMAN SACHS & CO	\$6,371.48
VIRTUS KAR SMALL-MID CAP CORE FUND	INSTINET CORPORATION	\$7,223.92
VIRTUS KAR SMALL-MID CAP CORE FUND	JEFFERIES LLC	\$16,022.40
VIRTUS KAR SMALL-MID CAP CORE FUND	LIQUIDNET INC	\$8,729.20
VIRTUS KAR SMALL-MID CAP CORE FUND	MORGAN STANLEY & CO LLC	\$10,936.68
VIRTUS KAR SMALL-MID CAP CORE FUND	NEEDHAM & CO	\$11,792.76
VIRTUS KAR SMALL-MID CAP CORE FUND	RAYMOND JAMES ASSOC INC	\$27,634.40
VIRTUS KAR SMALL-MID CAP CORE FUND	SANFORD C BERNSTEIN & CO INC	\$66,556.88
VIRTUS KAR SMALL-MID CAP CORE FUND	STEPHENS INC	\$1,552.64
VIRTUS KAR SMALL-MID CAP CORE FUND	STIFEL NICHOLAUS & CO INC	\$3,023.80
VIRTUS KAR SMALL-MID CAP CORE FUND	TRUIST BANK	\$2,431.76



**VIRTUS MUTUAL FUNDS**  
**2023 SOFT DOLLAR AND RESEARCH COMPENSATION**

FUND NAME	BROKER NAME	TOTAL SOFT DOLLAR AND RESEARCH COMPENSATION
VIRTUS KAR SMALL-MID CAP GROWTH FUND	BAIRD ROBERT W & CO INC	\$77.84
VIRTUS KAR SMALL-MID CAP GROWTH FUND	BLAIR WILLIAM & COMPANY LLC	\$128.36
VIRTUS KAR SMALL-MID CAP GROWTH FUND	BOFA SECURITIES INC	\$93.04
VIRTUS KAR SMALL-MID CAP GROWTH FUND	GOLDMAN SACHS & CO	\$117.28
VIRTUS KAR SMALL-MID CAP GROWTH FUND	JEFFERIES LLC	\$52.04
VIRTUS KAR SMALL-MID CAP GROWTH FUND	SANDLER O'NEILL & PARTNERS LP	\$116.32
VIRTUS KAR SMALL-MID CAP GROWTH FUND	SANFORD C BERNSTEIN & CO INC	\$848.84
VIRTUS KAR SMALL-MID CAP GROWTH FUND	STEPHENS INC	\$584.24
VIRTUS KAR SMALL-MID CAP GROWTH FUND	STIFEL NICHOLAUS & CO INC	\$103.36
VIRTUS KAR SMALL-MID CAP VALUE FUND	BLAIR WILLIAM & COMPANY LLC	\$26.28
VIRTUS KAR SMALL-MID CAP VALUE FUND	JEFFERIES LLC	\$248.88
VIRTUS KAR SMALL-MID CAP VALUE FUND	KEEFE BRUYETTE & WOODS INC	\$50.40
VIRTUS KAR SMALL-MID CAP VALUE FUND	RAYMOND JAMES ASSOC INC	\$346.52
VIRTUS KAR SMALL-MID CAP VALUE FUND	SANFORD C BERNSTEIN & CO INC	\$317.64
VIRTUS KAR SMALL-MID CAP VALUE FUND	STEPHENS INC	\$170.64
VIRTUS KAR SMALL-MID CAP VALUE FUND	WELLS FARGO SECURITIES LLC	\$96.84
VIRTUS NFJ DIVIDEND VALUE FUND	BAIRD ROBERT W & CO INC	\$523.84
VIRTUS NFJ DIVIDEND VALUE FUND	BARCLAYS	\$12,708.31
VIRTUS NFJ DIVIDEND VALUE FUND	BMO CAPITAL MARKETS	\$180.77
VIRTUS NFJ DIVIDEND VALUE FUND	BOFA SECURITIES INC	\$14,537.69
VIRTUS NFJ DIVIDEND VALUE FUND	BTIG LLC	\$2,275.12
VIRTUS NFJ DIVIDEND VALUE FUND	CANTOR FITZGERALD & CO	\$2,064.58
VIRTUS NFJ DIVIDEND VALUE FUND	CAPITAL INSTITUTIONAL SERVICES INC	\$15,679.16
VIRTUS NFJ DIVIDEND VALUE FUND	CITIGROUP GLOBAL MARKETS INC	\$9,002.89
VIRTUS NFJ DIVIDEND VALUE FUND	EVERCORE GROUP LLC	\$11,515.02
VIRTUS NFJ DIVIDEND VALUE FUND	FRIEDMAN BILLINGS AND RAMSEY	\$6,811.31
VIRTUS NFJ DIVIDEND VALUE FUND	GOLDMAN SACHS & CO	\$1,837.25
VIRTUS NFJ DIVIDEND VALUE FUND	INSTINET CORPORATION	\$6,447.87
VIRTUS NFJ DIVIDEND VALUE FUND	JEFFERIES LLC	\$3,518.99
VIRTUS NFJ DIVIDEND VALUE FUND	JONES TRADING AND INVESTMENT SERVICES	\$8,330.66
VIRTUS NFJ DIVIDEND VALUE FUND	JP MORGAN SECURITIES LLC	\$3,810.19
VIRTUS NFJ DIVIDEND VALUE FUND	KEEFE BRUYETTE & WOODS INC	\$7,679.14
VIRTUS NFJ DIVIDEND VALUE FUND	KEYBANC CAPITAL MARKETS INC	\$7,126.38
VIRTUS NFJ DIVIDEND VALUE FUND	LIQUIDNET INC	\$6,743.32
VIRTUS NFJ DIVIDEND VALUE FUND	MORGAN STANLEY & CO LLC	\$6,869.28
VIRTUS NFJ DIVIDEND VALUE FUND	OPPENHEIMER & CO INC	\$15,803.98
VIRTUS NFJ DIVIDEND VALUE FUND	RAYMOND JAMES ASSOC INC	\$4,361.68
VIRTUS NFJ DIVIDEND VALUE FUND	RBC CAPITAL MARKETS LLC	\$1,234.80
VIRTUS NFJ DIVIDEND VALUE FUND	SANFORD C BERNSTEIN & CO INC	\$14,191.81
VIRTUS NFJ DIVIDEND VALUE FUND	SG COWEN SEC CORP	\$2,876.90
VIRTUS NFJ DIVIDEND VALUE FUND	STATE STREET BANK & TRUST	\$203.32
VIRTUS NFJ DIVIDEND VALUE FUND	STEPHENS INC	\$7,141.10
VIRTUS NFJ DIVIDEND VALUE FUND	STIFEL NICHOLAUS & CO INC	\$8,312.31
VIRTUS NFJ DIVIDEND VALUE FUND	STONEX FINANCIAL INC	\$13,778.92
VIRTUS NFJ DIVIDEND VALUE FUND	STRATEGAS SECURITIES LLC	\$4,774.54
VIRTUS NFJ DIVIDEND VALUE FUND	SUSQUEHANNA FINANCIAL GROUP LLLP	\$7,205.23
VIRTUS NFJ DIVIDEND VALUE FUND	U S BANCORP PIPER JAFFRAY INC	\$13,120.85
VIRTUS NFJ DIVIDEND VALUE FUND	WELLS FARGO SECURITIES LLC	\$1,582.05
VIRTUS NFJ EMERGING MARKETS VALUE FUND	BAIRD ROBERT W & CO INC	\$1,352.77
VIRTUS NFJ EMERGING MARKETS VALUE FUND	BARCLAYS	\$1,055.21
VIRTUS NFJ EMERGING MARKETS VALUE FUND	BMO CAPITAL MARKETS	\$24.19
VIRTUS NFJ EMERGING MARKETS VALUE FUND	BTIG LLC	\$9,963.85
VIRTUS NFJ EMERGING MARKETS VALUE FUND	CANTOR FITZGERALD & CO	\$57.59
VIRTUS NFJ EMERGING MARKETS VALUE FUND	CITIGROUP GLOBAL MARKETS INC	\$2,098.76
VIRTUS NFJ EMERGING MARKETS VALUE FUND	EVERCORE GROUP LLC	\$238.32
VIRTUS NFJ EMERGING MARKETS VALUE FUND	FRIEDMAN BILLINGS AND RAMSEY	\$123.92
VIRTUS NFJ EMERGING MARKETS VALUE FUND	GOLDMAN SACHS & CO	\$255.76
VIRTUS NFJ EMERGING MARKETS VALUE FUND	HSBC SECURITIES INC	\$699.27
VIRTUS NFJ EMERGING MARKETS VALUE FUND	INSTINET CORPORATION	\$10,003.56
VIRTUS NFJ EMERGING MARKETS VALUE FUND	ITAU BBA USA SECURITIES INC	\$2,207.18
VIRTUS NFJ EMERGING MARKETS VALUE FUND	JEFFERIES LLC	\$404.08
VIRTUS NFJ EMERGING MARKETS VALUE FUND	JONES TRADING AND INVESTMENT SERVICES	\$53.86
VIRTUS NFJ EMERGING MARKETS VALUE FUND	JP MORGAN SECURITIES LLC	\$952.20
VIRTUS NFJ EMERGING MARKETS VALUE FUND	KEEFE BRUYETTE & WOODS INC	\$1.98
VIRTUS NFJ EMERGING MARKETS VALUE FUND	KEYBANC CAPITAL MARKETS INC	\$53.86
VIRTUS NFJ EMERGING MARKETS VALUE FUND	LIQUIDNET INC	\$4.94
VIRTUS NFJ EMERGING MARKETS VALUE FUND	OPPENHEIMER & CO INC	\$53.92
VIRTUS NFJ EMERGING MARKETS VALUE FUND	RAYMOND JAMES ASSOC INC	\$107.75
VIRTUS NFJ EMERGING MARKETS VALUE FUND	RBC CAPITAL MARKETS LLC	\$211.08
VIRTUS NFJ EMERGING MARKETS VALUE FUND	SANFORD C BERNSTEIN & CO INC	\$49.88
VIRTUS NFJ EMERGING MARKETS VALUE FUND	SG COWEN SEC CORP	\$155.23
VIRTUS NFJ EMERGING MARKETS VALUE FUND	STIFEL NICHOLAUS & CO INC	\$34.20
VIRTUS NFJ EMERGING MARKETS VALUE FUND	STONEX FINANCIAL INC	\$143.69
VIRTUS NFJ EMERGING MARKETS VALUE FUND	SUSQUEHANNA FINANCIAL GROUP LLLP	\$107.75
VIRTUS NFJ EMERGING MARKETS VALUE FUND	UBS SECURITIES LLC	\$12.41
VIRTUS NFJ GLOBAL SUSTAINABILITY FUND	BAIRD ROBERT W & CO INC	\$3,978.40
VIRTUS NFJ GLOBAL SUSTAINABILITY FUND	BMO CAPITAL MARKETS	\$380.29

**VIRTUS MUTUAL FUNDS  
2023 SOFT DOLLAR AND RESEARCH COMPENSATION**

FUND NAME	BROKER NAME	TOTAL SOFT DOLLAR AND RESEARCH COMPENSATION
VIRTUS NFJ GLOBAL SUSTAINABILITY FUND	BOFA SECURITIES INC	\$249.86
VIRTUS NFJ GLOBAL SUSTAINABILITY FUND	BTIG LLC	\$9,461.13
VIRTUS NFJ GLOBAL SUSTAINABILITY FUND	CITIGROUP GLOBAL MARKETS INC	\$1,036.25
VIRTUS NFJ GLOBAL SUSTAINABILITY FUND	EVERCORE GROUP LLC	\$279.50
VIRTUS NFJ GLOBAL SUSTAINABILITY FUND	GOLDMAN SACHS & CO	\$83.02
VIRTUS NFJ GLOBAL SUSTAINABILITY FUND	HSBC SECURITIES INC	\$106.00
VIRTUS NFJ GLOBAL SUSTAINABILITY FUND	INSTINET CORPORATION	\$3,665.78
VIRTUS NFJ GLOBAL SUSTAINABILITY FUND	JEFFERIES LLC	\$310.24
VIRTUS NFJ GLOBAL SUSTAINABILITY FUND	JP MORGAN SECURITIES LLC	\$2,887.69
VIRTUS NFJ GLOBAL SUSTAINABILITY FUND	LIQUIDNET INC	\$317.46
VIRTUS NFJ GLOBAL SUSTAINABILITY FUND	OPPENHEIMER & CO INC	\$197.04
VIRTUS NFJ GLOBAL SUSTAINABILITY FUND	RBC CAPITAL MARKETS LLC	\$296.14
VIRTUS NFJ GLOBAL SUSTAINABILITY FUND	SANFORD C BERNSTEIN & CO INC	\$80.00
VIRTUS NFJ GLOBAL SUSTAINABILITY FUND	SG COWEN SEC CORP	\$23.76
VIRTUS NFJ GLOBAL SUSTAINABILITY FUND	STEPHENS INC	\$517.71
VIRTUS NFJ GLOBAL SUSTAINABILITY FUND	U S BANCORP PIPER JAFFRAY INC	\$879.97
VIRTUS NFJ GLOBAL SUSTAINABILITY FUND	UBS SECURITIES LLC	\$38.00
VIRTUS NFJ INTERNATIONAL VALUE FUND	BAIRD ROBERT W & CO INC	\$3,990.85
VIRTUS NFJ INTERNATIONAL VALUE FUND	BMO CAPITAL MARKETS	\$1,035.81
VIRTUS NFJ INTERNATIONAL VALUE FUND	BOFA SECURITIES INC	\$252.38
VIRTUS NFJ INTERNATIONAL VALUE FUND	BTIG LLC	\$14,591.49
VIRTUS NFJ INTERNATIONAL VALUE FUND	CITIGROUP GLOBAL MARKETS INC	\$1,698.77
VIRTUS NFJ INTERNATIONAL VALUE FUND	EVERCORE GROUP LLC	\$345.72
VIRTUS NFJ INTERNATIONAL VALUE FUND	GOLDMAN SACHS & CO	\$33.08
VIRTUS NFJ INTERNATIONAL VALUE FUND	HSBC SECURITIES INC	\$3,893.01
VIRTUS NFJ INTERNATIONAL VALUE FUND	INSTINET CORPORATION	\$31,886.11
VIRTUS NFJ INTERNATIONAL VALUE FUND	ITAU BBA USA SECURITIES INC	\$67.85
VIRTUS NFJ INTERNATIONAL VALUE FUND	ITG INC	\$1,201.35
VIRTUS NFJ INTERNATIONAL VALUE FUND	JEFFERIES LLC	\$737.10
VIRTUS NFJ INTERNATIONAL VALUE FUND	JP MORGAN SECURITIES LLC	\$3,912.97
VIRTUS NFJ INTERNATIONAL VALUE FUND	RBC CAPITAL MARKETS LLC	\$4,269.62
VIRTUS NFJ INTERNATIONAL VALUE FUND	SANFORD C BERNSTEIN & CO INC	\$1,517.15
VIRTUS NFJ INTERNATIONAL VALUE FUND	U S BANCORP PIPER JAFFRAY INC	\$1,074.96
VIRTUS NFJ INTERNATIONAL VALUE FUND	UBS SECURITIES LLC	\$40.07
VIRTUS NFJ INTERNATIONAL VALUE FUND	WELLS FARGO SECURITIES LLC	\$278.09
VIRTUS NFJ LARGE-CAP VALUE FUND	BARCLAYS	\$5,001.64
VIRTUS NFJ LARGE-CAP VALUE FUND	BMO CAPITAL MARKETS	\$626.04
VIRTUS NFJ LARGE-CAP VALUE FUND	BOFA SECURITIES INC	\$827.85
VIRTUS NFJ LARGE-CAP VALUE FUND	BTIG LLC	\$755.57
VIRTUS NFJ LARGE-CAP VALUE FUND	CANTOR FITZGERALD & CO	\$1,630.37
VIRTUS NFJ LARGE-CAP VALUE FUND	CITIGROUP GLOBAL MARKETS INC	\$328.98
VIRTUS NFJ LARGE-CAP VALUE FUND	EVERCORE GROUP LLC	\$5,913.03
VIRTUS NFJ LARGE-CAP VALUE FUND	FRIEDMAN BILLINGS AND RAMSEY	\$776.86
VIRTUS NFJ LARGE-CAP VALUE FUND	GOLDMAN SACHS & CO	\$963.31
VIRTUS NFJ LARGE-CAP VALUE FUND	INSTINET CORPORATION	\$739.59
VIRTUS NFJ LARGE-CAP VALUE FUND	JEFFERIES LLC	\$9,204.95
VIRTUS NFJ LARGE-CAP VALUE FUND	JONES TRADING AND INVESTMENT SERVICES	\$337.76
VIRTUS NFJ LARGE-CAP VALUE FUND	JP MORGAN SECURITIES LLC	\$1,968.40
VIRTUS NFJ LARGE-CAP VALUE FUND	KEEFE BRUYETTE & WOODS INC	\$5,339.24
VIRTUS NFJ LARGE-CAP VALUE FUND	KEYBANC CAPITAL MARKETS INC	\$1,179.59
VIRTUS NFJ LARGE-CAP VALUE FUND	LIQUIDNET INC	\$1,241.64
VIRTUS NFJ LARGE-CAP VALUE FUND	MORGAN STANLEY & CO LLC	\$1,045.04
VIRTUS NFJ LARGE-CAP VALUE FUND	OPPENHEIMER & CO INC	\$556.35
VIRTUS NFJ LARGE-CAP VALUE FUND	RAYMOND JAMES ASSOC INC	\$1,500.51
VIRTUS NFJ LARGE-CAP VALUE FUND	RBC CAPITAL MARKETS LLC	\$359.26
VIRTUS NFJ LARGE-CAP VALUE FUND	SANFORD C BERNSTEIN & CO INC	\$1,614.52
VIRTUS NFJ LARGE-CAP VALUE FUND	SG COWEN SEC CORP	\$550.06
VIRTUS NFJ LARGE-CAP VALUE FUND	STATE STREET BANK & TRUST	\$207.08
VIRTUS NFJ LARGE-CAP VALUE FUND	STEPHENS INC	\$154.18
VIRTUS NFJ LARGE-CAP VALUE FUND	STIFEL NICHOLAUS & CO INC	\$1,102.46
VIRTUS NFJ LARGE-CAP VALUE FUND	STONEX FINANCIAL INC	\$900.97
VIRTUS NFJ LARGE-CAP VALUE FUND	STRATEGAS SECURITIES LLC	\$932.71
VIRTUS NFJ LARGE-CAP VALUE FUND	SUSQUEHANNA FINANCIAL GROUP LLLP	\$3,624.61
VIRTUS NFJ LARGE-CAP VALUE FUND	U S BANCORP PIPER JAFFRAY INC	\$2,075.01
VIRTUS NFJ LARGE-CAP VALUE FUND	UBS SECURITIES LLC	\$676.02
VIRTUS NFJ LARGE-CAP VALUE FUND	WELLS FARGO SECURITIES LLC	\$1,527.43
VIRTUS NFJ MID-CAP VALUE FUND	BAIRD ROBERT W & CO INC	\$33,479.09
VIRTUS NFJ MID-CAP VALUE FUND	BARCLAYS	\$53,216.60
VIRTUS NFJ MID-CAP VALUE FUND	BMO CAPITAL MARKETS	\$6,807.21
VIRTUS NFJ MID-CAP VALUE FUND	BOFA SECURITIES INC	\$48,253.63
VIRTUS NFJ MID-CAP VALUE FUND	BTIG LLC	\$138,308.45
VIRTUS NFJ MID-CAP VALUE FUND	CANTOR FITZGERALD & CO	\$40,970.64
VIRTUS NFJ MID-CAP VALUE FUND	CAPITAL INSTITUTIONAL SERVICES INC	\$30,753.80
VIRTUS NFJ MID-CAP VALUE FUND	CITIGROUP GLOBAL MARKETS INC	\$28,251.04
VIRTUS NFJ MID-CAP VALUE FUND	EVERCORE GROUP LLC	\$51,595.42
VIRTUS NFJ MID-CAP VALUE FUND	FRIEDMAN BILLINGS AND RAMSEY	\$33,372.96
VIRTUS NFJ MID-CAP VALUE FUND	GOLDMAN SACHS & CO	\$35,068.65
VIRTUS NFJ MID-CAP VALUE FUND	INSTINET CORPORATION	\$15,592.93

**VIRTUS MUTUAL FUNDS  
2023 SOFT DOLLAR AND RESEARCH COMPENSATION**

FUND NAME	BROKER NAME	TOTAL SOFT DOLLAR AND RESEARCH COMPENSATION
VIRTUS NFJ MID-CAP VALUE FUND	ITG INC	\$10,256.21
VIRTUS NFJ MID-CAP VALUE FUND	JEFFERIES LLC	\$26,242.30
VIRTUS NFJ MID-CAP VALUE FUND	JONES TRADING AND INVESTMENT SERVICES	\$36,057.14
VIRTUS NFJ MID-CAP VALUE FUND	JP MORGAN SECURITIES LLC	\$29,946.63
VIRTUS NFJ MID-CAP VALUE FUND	KEEFE BRUYETTE & WOODS INC	\$20,771.76
VIRTUS NFJ MID-CAP VALUE FUND	KEYBANC CAPITAL MARKETS INC	\$21,860.59
VIRTUS NFJ MID-CAP VALUE FUND	LIQUIDNET INC	\$2,948.66
VIRTUS NFJ MID-CAP VALUE FUND	MIZUHO SECURITIES CO	\$370.72
VIRTUS NFJ MID-CAP VALUE FUND	MORGAN STANLEY & CO LLC	\$16,655.90
VIRTUS NFJ MID-CAP VALUE FUND	OPPENHEIMER & CO INC	\$17,775.49
VIRTUS NFJ MID-CAP VALUE FUND	RAYMOND JAMES ASSOC INC	\$6,436.31
VIRTUS NFJ MID-CAP VALUE FUND	RBC CAPITAL MARKETS LLC	\$6,525.33
VIRTUS NFJ MID-CAP VALUE FUND	SANFORD C BERNSTEIN & CO INC	\$25,180.33
VIRTUS NFJ MID-CAP VALUE FUND	SG COWEN SEC CORP	\$6,576.92
VIRTUS NFJ MID-CAP VALUE FUND	STATE STREET BANK & TRUST	\$92.08
VIRTUS NFJ MID-CAP VALUE FUND	STIFEL NICHOLAUS & CO INC	\$12,733.46
VIRTUS NFJ MID-CAP VALUE FUND	STONEX FINANCIAL INC	\$26,771.58
VIRTUS NFJ MID-CAP VALUE FUND	STRATEGAS SECURITIES LLC	\$23,718.23
VIRTUS NFJ MID-CAP VALUE FUND	SUSQUEHANNA FINANCIAL GROUP LLLP	\$20,898.92
VIRTUS NFJ MID-CAP VALUE FUND	U S BANCORP PIPER JAFFRAY INC	\$72,003.79
VIRTUS NFJ MID-CAP VALUE FUND	UBS SECURITIES LLC	\$551.34
VIRTUS NFJ MID-CAP VALUE FUND	WELLS FARGO SECURITIES LLC	\$15,247.36
VIRTUS NFJ SMALL-CAP VALUE FUND	BAIRD ROBERT W & CO INC	\$12,430.40
VIRTUS NFJ SMALL-CAP VALUE FUND	BARCLAYS	\$14,318.64
VIRTUS NFJ SMALL-CAP VALUE FUND	BMO CAPITAL MARKETS	\$2,806.15
VIRTUS NFJ SMALL-CAP VALUE FUND	BOFA SECURITIES INC	\$18,358.17
VIRTUS NFJ SMALL-CAP VALUE FUND	BTIG LLC	\$22,977.48
VIRTUS NFJ SMALL-CAP VALUE FUND	CANTOR FITZGERALD & CO	\$8,654.82
VIRTUS NFJ SMALL-CAP VALUE FUND	CAPITAL INSTITUTIONAL SERVICES INC	\$14,479.94
VIRTUS NFJ SMALL-CAP VALUE FUND	CITIGROUP GLOBAL MARKETS INC	\$18,125.65
VIRTUS NFJ SMALL-CAP VALUE FUND	EVERCORE GROUP LLC	\$20,601.04
VIRTUS NFJ SMALL-CAP VALUE FUND	FRIEDMAN BILLINGS AND RAMSEY	\$14,344.05
VIRTUS NFJ SMALL-CAP VALUE FUND	GOLDMAN SACHS & CO	\$9,296.44
VIRTUS NFJ SMALL-CAP VALUE FUND	INSTINET CORPORATION	\$4,407.21
VIRTUS NFJ SMALL-CAP VALUE FUND	ITG INC	\$2,712.59
VIRTUS NFJ SMALL-CAP VALUE FUND	JEFFERIES LLC	\$12,833.10
VIRTUS NFJ SMALL-CAP VALUE FUND	JONES TRADING AND INVESTMENT SERVICES	\$521.66
VIRTUS NFJ SMALL-CAP VALUE FUND	JP MORGAN SECURITIES LLC	\$7,349.04
VIRTUS NFJ SMALL-CAP VALUE FUND	KEEFE BRUYETTE & WOODS INC	\$19,384.18
VIRTUS NFJ SMALL-CAP VALUE FUND	KEYBANC CAPITAL MARKETS INC	\$6,340.04
VIRTUS NFJ SMALL-CAP VALUE FUND	LIQUIDNET INC	\$7,442.52
VIRTUS NFJ SMALL-CAP VALUE FUND	MIZUHO SECURITIES CO	\$195.46
VIRTUS NFJ SMALL-CAP VALUE FUND	MORGAN STANLEY & CO LLC	\$4,755.34
VIRTUS NFJ SMALL-CAP VALUE FUND	OPPENHEIMER & CO INC	\$4,813.32
VIRTUS NFJ SMALL-CAP VALUE FUND	RAYMOND JAMES ASSOC INC	\$1,043.33
VIRTUS NFJ SMALL-CAP VALUE FUND	RBC CAPITAL MARKETS LLC	\$13,219.77
VIRTUS NFJ SMALL-CAP VALUE FUND	SANFORD C BERNSTEIN & CO INC	\$1,699.76
VIRTUS NFJ SMALL-CAP VALUE FUND	SG COWEN SEC CORP	\$120.64
VIRTUS NFJ SMALL-CAP VALUE FUND	STIFEL NICHOLAUS & CO INC	\$4,284.55
VIRTUS NFJ SMALL-CAP VALUE FUND	STONEX FINANCIAL INC	\$2,519.91
VIRTUS NFJ SMALL-CAP VALUE FUND	STRATEGAS SECURITIES LLC	\$6,512.46
VIRTUS NFJ SMALL-CAP VALUE FUND	SUSQUEHANNA FINANCIAL GROUP LLLP	\$6,260.07
VIRTUS NFJ SMALL-CAP VALUE FUND	U S BANCORP PIPER JAFFRAY INC	\$18,556.67
VIRTUS NFJ SMALL-CAP VALUE FUND	UBS SECURITIES LLC	\$1,880.77
VIRTUS NFJ SMALL-CAP VALUE FUND	WELLS FARGO SECURITIES LLC	\$700.29
VIRTUS SGA EMERGING MARKETS EQUITY FUND	BARCLAYS	\$3,590.01
VIRTUS SGA EMERGING MARKETS EQUITY FUND	BNP PARIBAS SECURITIES CORP	\$3,857.44
VIRTUS SGA EMERGING MARKETS EQUITY FUND	BOFA SECURITIES INC	\$21,087.56
VIRTUS SGA EMERGING MARKETS EQUITY FUND	BTG PACTUAL	\$1,318.01
VIRTUS SGA EMERGING MARKETS EQUITY FUND	CITIGROUP GLOBAL MARKETS INC	\$69,254.53
VIRTUS SGA EMERGING MARKETS EQUITY FUND	CLSA LTD	\$231,279.51
VIRTUS SGA EMERGING MARKETS EQUITY FUND	CREDIT AGRICOLE SECURITIES (USA) INC	\$32,332.65
VIRTUS SGA EMERGING MARKETS EQUITY FUND	CREDIT SUISSE SECURITIES (USA) LLC	\$2,348.95
VIRTUS SGA EMERGING MARKETS EQUITY FUND	DAIWA CAPITAL MARKETS AMERICA INC	\$29,438.90
VIRTUS SGA EMERGING MARKETS EQUITY FUND	DNB NOR BANK ASA	\$5,152.86
VIRTUS SGA EMERGING MARKETS EQUITY FUND	EVERCORE GROUP LLC	\$38.31
VIRTUS SGA EMERGING MARKETS EQUITY FUND	GOLDMAN SACHS & CO	\$66,786.64
VIRTUS SGA EMERGING MARKETS EQUITY FUND	HSBC SECURITIES INC	\$33,518.32
VIRTUS SGA EMERGING MARKETS EQUITY FUND	INSTINET CORPORATION	\$6,086.78
VIRTUS SGA EMERGING MARKETS EQUITY FUND	ITAU BBA USA SECURITIES INC	\$21,671.08
VIRTUS SGA EMERGING MARKETS EQUITY FUND	JEFFERIES LLC	\$45,886.14
VIRTUS SGA EMERGING MARKETS EQUITY FUND	JONES TRADING AND INVESTMENT SERVICES	\$9,510.75
VIRTUS SGA EMERGING MARKETS EQUITY FUND	JP MORGAN SECURITIES LLC	\$11,891.00
VIRTUS SGA EMERGING MARKETS EQUITY FUND	KEEFE BRUYETTE & WOODS INC	\$561.57
VIRTUS SGA EMERGING MARKETS EQUITY FUND	MACQUARIE CAPITAL (USA) INC	\$87,018.84
VIRTUS SGA EMERGING MARKETS EQUITY FUND	MORGAN STANLEY & CO LLC	\$150,235.01
VIRTUS SGA EMERGING MARKETS EQUITY FUND	PERSHING LLC	\$35.36
VIRTUS SGA EMERGING MARKETS EQUITY FUND	REDBURN PARTNERS LLP	\$520.24
VIRTUS SGA EMERGING MARKETS EQUITY FUND	SANFORD C BERNSTEIN & CO INC	\$96,358.40

**VIRTUS MUTUAL FUNDS  
2023 SOFT DOLLAR AND RESEARCH COMPENSATION**

FUND NAME	BROKER NAME	TOTAL SOFT DOLLAR AND RESEARCH COMPENSATION
VIRTUS SGA EMERGING MARKETS EQUITY FUND	SANFORD C BERNSTEIN INDIA PRIVATE LIMITED	\$51,280.00
VIRTUS SGA EMERGING MARKETS EQUITY FUND	SG COWEN SEC CORP	\$6,182.79
VIRTUS SGA EMERGING MARKETS EQUITY FUND	UBS SECURITIES LLC	\$94,518.06
VIRTUS SGA EMERGING MARKETS EQUITY FUND	XP INVESTIMENTOS CCTVM SA	\$2,752.97
VIRTUS SGA EMERGING MARKETS EQUITY FUND	XP SECURITIES LLC	\$7,307.25
VIRTUS SGA EMERGING MARKETS GROWTH FUND	BOFA SECURITIES INC	\$2,268.76
VIRTUS SGA EMERGING MARKETS GROWTH FUND	DASH FINANCIAL	\$0.36
VIRTUS SGA EMERGING MARKETS GROWTH FUND	EVERCORE GROUP LLC	\$129.55
VIRTUS SGA EMERGING MARKETS GROWTH FUND	GOLDMAN SACHS & CO	\$835.40
VIRTUS SGA EMERGING MARKETS GROWTH FUND	JP MORGAN SECURITIES LLC	\$1,561.68
VIRTUS SGA EMERGING MARKETS GROWTH FUND	MORGAN STANLEY & CO LLC	\$2,340.68
VIRTUS SGA EMERGING MARKETS GROWTH FUND	RBC CAPITAL MARKETS LLC	\$569.68
VIRTUS SGA GLOBAL GROWTH FUND	BARCLAYS	\$2,854.86
VIRTUS SGA GLOBAL GROWTH FUND	BLAIR WILLIAM & COMPANY LLC	\$335.30
VIRTUS SGA GLOBAL GROWTH FUND	BOFA SECURITIES INC	\$2,501.65
VIRTUS SGA GLOBAL GROWTH FUND	CITIGROUP GLOBAL MARKETS INC	\$2,288.63
VIRTUS SGA GLOBAL GROWTH FUND	EVERCORE GROUP LLC	\$911.78
VIRTUS SGA GLOBAL GROWTH FUND	GOLDMAN SACHS & CO	\$2,005.61
VIRTUS SGA GLOBAL GROWTH FUND	INSTINET CORPORATION	\$1,287.91
VIRTUS SGA GLOBAL GROWTH FUND	JEFFERIES LLC	\$1,646.79
VIRTUS SGA GLOBAL GROWTH FUND	JONES TRADING AND INVESTMENT SERVICES	\$1,813.68
VIRTUS SGA GLOBAL GROWTH FUND	JP MORGAN SECURITIES LLC	\$2,756.93
VIRTUS SGA GLOBAL GROWTH FUND	MORGAN STANLEY & CO LLC	\$2,664.65
VIRTUS SGA GLOBAL GROWTH FUND	NOMURA SECURITIES INTL INC	\$449.10
VIRTUS SGA GLOBAL GROWTH FUND	RBC CAPITAL MARKETS LLC	\$1,370.83
VIRTUS SGA GLOBAL GROWTH FUND	RUSSELL AND CO	\$663.22
VIRTUS SGA GLOBAL GROWTH FUND	SANDLER O'NEILL & PARTNERS LP	\$1,527.19
VIRTUS SGA GLOBAL GROWTH FUND	SANFORD C BERNSTEIN & CO INC	\$676.77
VIRTUS SGA GLOBAL GROWTH FUND	SG COWEN SEC CORP	\$697.71
VIRTUS SGA GLOBAL GROWTH FUND	STRATEGAS SECURITIES LLC	\$97.76
VIRTUS SGA GLOBAL GROWTH FUND	WELLS FARGO SECURITIES LLC	\$244.50
VIRTUS SGA INTERNATIONAL GROWTH FUND	BARCLAYS	\$633.81
VIRTUS SGA INTERNATIONAL GROWTH FUND	BLAIR WILLIAM & COMPANY LLC	\$512.47
VIRTUS SGA INTERNATIONAL GROWTH FUND	BOFA SECURITIES INC	\$5,241.14
VIRTUS SGA INTERNATIONAL GROWTH FUND	CITIGROUP GLOBAL MARKETS INC	\$4,549.87
VIRTUS SGA INTERNATIONAL GROWTH FUND	EVERCORE GROUP LLC	\$2,353.39
VIRTUS SGA INTERNATIONAL GROWTH FUND	GOLDMAN SACHS & CO	\$2,250.73
VIRTUS SGA INTERNATIONAL GROWTH FUND	INSTINET CORPORATION	\$539.76
VIRTUS SGA INTERNATIONAL GROWTH FUND	JEFFERIES LLC	\$3,226.81
VIRTUS SGA INTERNATIONAL GROWTH FUND	JONES TRADING AND INVESTMENT SERVICES	\$107.92
VIRTUS SGA INTERNATIONAL GROWTH FUND	JP MORGAN SECURITIES LLC	\$2,320.67
VIRTUS SGA INTERNATIONAL GROWTH FUND	MORGAN STANLEY & CO LLC	\$6,311.20
VIRTUS SGA INTERNATIONAL GROWTH FUND	NOMURA SECURITIES INTL INC	\$3,847.78
VIRTUS SGA INTERNATIONAL GROWTH FUND	RBC CAPITAL MARKETS LLC	\$8,849.21
VIRTUS SGA INTERNATIONAL GROWTH FUND	RENAISSANCE CAPITAL	\$311.17
VIRTUS SGA INTERNATIONAL GROWTH FUND	SANDLER O'NEILL & PARTNERS LP	\$22.79
VIRTUS SGA INTERNATIONAL GROWTH FUND	SANFORD C BERNSTEIN & CO INC	\$1,035.47
VIRTUS SGA INTERNATIONAL GROWTH FUND	SG COWEN SEC CORP	\$751.77
VIRTUS SGA NEW LEADERS GROWTH FUND	BARCLAYS	\$64.44
VIRTUS SGA NEW LEADERS GROWTH FUND	BLAIR WILLIAM & COMPANY LLC	\$15.31
VIRTUS SGA NEW LEADERS GROWTH FUND	BOFA SECURITIES INC	\$286.64
VIRTUS SGA NEW LEADERS GROWTH FUND	CITIGROUP GLOBAL MARKETS INC	\$649.69
VIRTUS SGA NEW LEADERS GROWTH FUND	EVERCORE GROUP LLC	\$559.76
VIRTUS SGA NEW LEADERS GROWTH FUND	GOLDMAN SACHS & CO	\$6.40
VIRTUS SGA NEW LEADERS GROWTH FUND	JEFFERIES LLC	\$109.91
VIRTUS SGA NEW LEADERS GROWTH FUND	JONES TRADING AND INVESTMENT SERVICES	\$224.23
VIRTUS SGA NEW LEADERS GROWTH FUND	JP MORGAN SECURITIES LLC	\$216.59
VIRTUS SGA NEW LEADERS GROWTH FUND	NOMURA SECURITIES INTL INC	\$283.80
VIRTUS SGA NEW LEADERS GROWTH FUND	RBC CAPITAL MARKETS LLC	\$197.17
VIRTUS SGA NEW LEADERS GROWTH FUND	SG COWEN SEC CORP	\$24.21
VIRTUS SILVANT FOCUSED GROWTH FUND	BAIRD ROBERT W & CO INC	\$3,251.79
VIRTUS SILVANT FOCUSED GROWTH FUND	BARCLAYS	\$5,913.07
VIRTUS SILVANT FOCUSED GROWTH FUND	EVERCORE GROUP LLC	\$4,903.80
VIRTUS SILVANT FOCUSED GROWTH FUND	ITG INC	\$200.00
VIRTUS SILVANT FOCUSED GROWTH FUND	JEFFERIES LLC	\$781.54
VIRTUS SILVANT FOCUSED GROWTH FUND	JP MORGAN SECURITIES LLC	\$2,531.27
VIRTUS SILVANT FOCUSED GROWTH FUND	LIQUIDNET INC	\$199.16
VIRTUS SILVANT FOCUSED GROWTH FUND	OPPENHEIMER & CO INC	\$992.61
VIRTUS SILVANT FOCUSED GROWTH FUND	RAYMOND JAMES ASSOC INC	\$2,517.66
VIRTUS SILVANT FOCUSED GROWTH FUND	RBC CAPITAL MARKETS LLC	\$729.14
VIRTUS SILVANT FOCUSED GROWTH FUND	SANFORD C BERNSTEIN & CO INC	\$497.92
VIRTUS SILVANT FOCUSED GROWTH FUND	SG COWEN SEC CORP	\$3,239.41
VIRTUS SILVANT FOCUSED GROWTH FUND	STIFEL NICHOLAUS & CO INC	\$1,640.02
VIRTUS SILVANT FOCUSED GROWTH FUND	UBS SECURITIES LLC	\$2,047.02
VIRTUS SILVANT FOCUSED GROWTH FUND	WELLS FARGO SECURITIES LLC	\$2,969.47

**VIRTUS MUTUAL FUNDS  
2023 SOFT DOLLAR AND RESEARCH COMPENSATION**

FUND NAME	BROKER NAME	TOTAL SOFT DOLLAR AND RESEARCH COMPENSATION
VIRTUS SILVANT LARGE-CAP GROWTH FUND	BAIRD ROBERT W & CO INC	\$381.46
VIRTUS SILVANT LARGE-CAP GROWTH FUND	BARCLAYS	\$464.02
VIRTUS SILVANT LARGE-CAP GROWTH FUND	BOFA SECURITIES INC	\$521.40
VIRTUS SILVANT LARGE-CAP GROWTH FUND	EVERCORE GROUP LLC	\$209.15
VIRTUS SILVANT LARGE-CAP GROWTH FUND	GOLDMAN SACHS & CO	\$106.99
VIRTUS SILVANT LARGE-CAP GROWTH FUND	JEFFERIES LLC	\$846.23
VIRTUS SILVANT LARGE-CAP GROWTH FUND	JP MORGAN SECURITIES LLC	\$226.88
VIRTUS SILVANT LARGE-CAP GROWTH FUND	KEYBANC CAPITAL MARKETS INC	\$451.60
VIRTUS SILVANT LARGE-CAP GROWTH FUND	MORGAN STANLEY & CO LLC	\$55.84
VIRTUS SILVANT LARGE-CAP GROWTH FUND	OPPENHEIMER & CO INC	\$462.90
VIRTUS SILVANT LARGE-CAP GROWTH FUND	RAYMOND JAMES ASSOC INC	\$55.11
VIRTUS SILVANT LARGE-CAP GROWTH FUND	RBC CAPITAL MARKETS LLC	\$155.60
VIRTUS SILVANT LARGE-CAP GROWTH FUND	SG COWEN SEC CORP	\$61.15
VIRTUS SILVANT LARGE-CAP GROWTH FUND	STIFEL NICHOLAUS & CO INC	\$910.88
VIRTUS SILVANT LARGE-CAP GROWTH FUND	UBS SECURITIES LLC	\$427.14
VIRTUS SILVANT MID-CAP GROWTH FUND	BAIRD ROBERT W & CO INC	\$1,852.95
VIRTUS SILVANT MID-CAP GROWTH FUND	BARCLAYS	\$9,305.51
VIRTUS SILVANT MID-CAP GROWTH FUND	BOFA SECURITIES INC	\$800.35
VIRTUS SILVANT MID-CAP GROWTH FUND	CITIGROUP GLOBAL MARKETS INC	\$2,176.98
VIRTUS SILVANT MID-CAP GROWTH FUND	EVERCORE GROUP LLC	\$926.71
VIRTUS SILVANT MID-CAP GROWTH FUND	GOLDMAN SACHS & CO	\$765.27
VIRTUS SILVANT MID-CAP GROWTH FUND	ITG INC	\$1,326.34
VIRTUS SILVANT MID-CAP GROWTH FUND	JEFFERIES LLC	\$331.68
VIRTUS SILVANT MID-CAP GROWTH FUND	JP MORGAN SECURITIES LLC	\$1,218.96
VIRTUS SILVANT MID-CAP GROWTH FUND	KEEFE BRUYETTE & WOODS INC	\$1,554.14
VIRTUS SILVANT MID-CAP GROWTH FUND	KEYBANC CAPITAL MARKETS INC	\$727.77
VIRTUS SILVANT MID-CAP GROWTH FUND	LIQUIDNET INC	\$2,488.20
VIRTUS SILVANT MID-CAP GROWTH FUND	MORGAN STANLEY & CO LLC	\$1,735.43
VIRTUS SILVANT MID-CAP GROWTH FUND	OPPENHEIMER & CO INC	\$1,229.88
VIRTUS SILVANT MID-CAP GROWTH FUND	RAYMOND JAMES ASSOC INC	\$1,174.91
VIRTUS SILVANT MID-CAP GROWTH FUND	RBC CAPITAL MARKETS LLC	\$2,541.09
VIRTUS SILVANT MID-CAP GROWTH FUND	SANFORD C BERNSTEIN & CO INC	\$1,467.59
VIRTUS SILVANT MID-CAP GROWTH FUND	SG COWEN SEC CORP	\$531.57
VIRTUS SILVANT MID-CAP GROWTH FUND	STEPHENS INC	\$176.15
VIRTUS SILVANT MID-CAP GROWTH FUND	U S BANCORP PIPER JAFFRAY INC	\$1,099.43
VIRTUS SILVANT MID-CAP GROWTH FUND	UBS SECURITIES LLC	\$419.00
VIRTUS SILVANT MID-CAP GROWTH FUND	WELLS FARGO SECURITIES LLC	\$165.00
VIRTUS SMALL-CAP FUND	BOFA SECURITIES INC	\$85,368.95
VIRTUS SMALL-CAP FUND	CITIGROUP GLOBAL MARKETS INC	\$805.72
VIRTUS SMALL-CAP FUND	HSBC SECURITIES INC	\$23,517.92
VIRTUS SMALL-CAP FUND	JEFFERIES LLC	\$302.18
VIRTUS SMALL-CAP FUND	SANFORD C BERNSTEIN & CO INC	\$5,231.52
VIRTUS TACTICAL ALLOCATION FUND	AUERBACH GRAYSON AND CO INC	\$4,859.33
VIRTUS TACTICAL ALLOCATION FUND	BAIRD ROBERT W & CO INC	\$4,554.56
VIRTUS TACTICAL ALLOCATION FUND	BERENBERG BANK	\$3,760.71
VIRTUS TACTICAL ALLOCATION FUND	BLAIR WILLIAM & COMPANY LLC	\$2,221.80
VIRTUS TACTICAL ALLOCATION FUND	BOFA SECURITIES INC	\$1,354.45
VIRTUS TACTICAL ALLOCATION FUND	CARNEGIE AB	\$8.47
VIRTUS TACTICAL ALLOCATION FUND	CITIGROUP GLOBAL MARKETS INC	\$3,088.09
VIRTUS TACTICAL ALLOCATION FUND	CLSA LTD	\$1,103.27
VIRTUS TACTICAL ALLOCATION FUND	DAIWA CAPITAL MARKETS AMERICA INC	\$1,927.82
VIRTUS TACTICAL ALLOCATION FUND	DANSKE BANK AS	\$134.38
VIRTUS TACTICAL ALLOCATION FUND	ENSKILDA SECURITIES INC	\$3.34
VIRTUS TACTICAL ALLOCATION FUND	GOLDMAN SACHS & CO	\$778.32
VIRTUS TACTICAL ALLOCATION FUND	HSBC SECURITIES INC	\$566.55
VIRTUS TACTICAL ALLOCATION FUND	INVESTEC SECURITIES	\$2,943.35
VIRTUS TACTICAL ALLOCATION FUND	JEFFERIES LLC	\$13.99
VIRTUS TACTICAL ALLOCATION FUND	JP MORGAN SECURITIES LLC	\$10,449.05
VIRTUS TACTICAL ALLOCATION FUND	KEPLER CAPITAL MARKETS INC	\$1,802.69
VIRTUS TACTICAL ALLOCATION FUND	LIQUIDNET INC	\$8,287.97
VIRTUS TACTICAL ALLOCATION FUND	MACQUARIE CAPITAL (USA) INC	\$4,714.84
VIRTUS TACTICAL ALLOCATION FUND	MORGAN STANLEY & CO LLC	\$1,256.43
VIRTUS TACTICAL ALLOCATION FUND	NUMIS SECURITIES LTD	\$4,815.13
VIRTUS TACTICAL ALLOCATION FUND	PEEL HUNT AND CO	\$119.75
VIRTUS TACTICAL ALLOCATION FUND	RBC CAPITAL MARKETS LLC	\$30.29
VIRTUS TACTICAL ALLOCATION FUND	REDBURN PARTNERS LLP	\$1,550.63
VIRTUS TACTICAL ALLOCATION FUND	SANFORD C BERNSTEIN & CO INC	\$15,072.16
VIRTUS TACTICAL ALLOCATION FUND	STEPHENS INC	\$1,953.08
VIRTUS TACTICAL ALLOCATION FUND	STRATEGAS SECURITIES LLC	\$1,946.68
VIRTUS TACTICAL ALLOCATION FUND	UBS SECURITIES LLC	\$5,806.36
VIRTUS VONTOBEL FOREIGN OPPORTUNITIES FUND	AUERBACH GRAYSON AND CO INC	\$5,827.87
VIRTUS VONTOBEL FOREIGN OPPORTUNITIES FUND	BARCLAYS	\$46,767.76
VIRTUS VONTOBEL FOREIGN OPPORTUNITIES FUND	BNP PARIBAS SECURITIES CORP	\$15,643.04
VIRTUS VONTOBEL FOREIGN OPPORTUNITIES FUND	BNY DAVY SECS LTD	\$2,864.75
VIRTUS VONTOBEL FOREIGN OPPORTUNITIES FUND	BOFA SECURITIES INC	\$1,604.87
VIRTUS VONTOBEL FOREIGN OPPORTUNITIES FUND	BTIG LLC	\$148.29
VIRTUS VONTOBEL FOREIGN OPPORTUNITIES FUND	CITIGROUP GLOBAL MARKETS INC	\$34,847.40

**VIRTUS MUTUAL FUNDS  
2023 SOFT DOLLAR AND RESEARCH COMPENSATION**

FUND NAME	BROKER NAME	TOTAL SOFT DOLLAR AND RESEARCH COMPENSATION
VIRTUS VONTOBEL FOREIGN OPPORTUNITIES FUND	CLSA LTD	\$24,224.69
VIRTUS VONTOBEL FOREIGN OPPORTUNITIES FUND	CREDIT SUISSE SECURITIES (USA) LLC	\$16.92
VIRTUS VONTOBEL FOREIGN OPPORTUNITIES FUND	DAIWA CAPITAL MARKETS AMERICA INC	\$12,516.58
VIRTUS VONTOBEL FOREIGN OPPORTUNITIES FUND	DNB NOR BANK ASA	\$3,106.80
VIRTUS VONTOBEL FOREIGN OPPORTUNITIES FUND	EXANE PARIS	\$3,494.86
VIRTUS VONTOBEL FOREIGN OPPORTUNITIES FUND	GOLDMAN SACHS & CO	\$24,180.28
VIRTUS VONTOBEL FOREIGN OPPORTUNITIES FUND	HSBC SECURITIES INC	\$20,520.05
VIRTUS VONTOBEL FOREIGN OPPORTUNITIES FUND	INVESTEC SECURITIES	\$9,759.59
VIRTUS VONTOBEL FOREIGN OPPORTUNITIES FUND	JEFFERIES LLC	\$94,486.70
VIRTUS VONTOBEL FOREIGN OPPORTUNITIES FUND	JP MORGAN SECURITIES LLC	\$10,108.37
VIRTUS VONTOBEL FOREIGN OPPORTUNITIES FUND	KEEFE BRUYETTE & WOODS INC	\$34,127.72
VIRTUS VONTOBEL FOREIGN OPPORTUNITIES FUND	KEPLER CAPITAL MARKETS INC	\$12,500.53
VIRTUS VONTOBEL FOREIGN OPPORTUNITIES FUND	LIQUIDNET INC	\$843.13
VIRTUS VONTOBEL FOREIGN OPPORTUNITIES FUND	MACQUARIE CAPITAL (USA) INC	\$40,883.80
VIRTUS VONTOBEL FOREIGN OPPORTUNITIES FUND	MORGAN STANLEY & CO LLC	\$6,022.38
VIRTUS VONTOBEL FOREIGN OPPORTUNITIES FUND	ODDO ET CIE	\$7,196.84
VIRTUS VONTOBEL FOREIGN OPPORTUNITIES FUND	PERSHING LLC	\$0.00
VIRTUS VONTOBEL FOREIGN OPPORTUNITIES FUND	REDBURN PARTNERS LLP	\$11,842.37
VIRTUS VONTOBEL FOREIGN OPPORTUNITIES FUND	SANFORD C BERNSTEIN & CO INC	\$65,174.98
VIRTUS VONTOBEL FOREIGN OPPORTUNITIES FUND	SANFORD C BERNSTEIN INDIA PRIVATE LIMITED	\$3,297.35
VIRTUS VONTOBEL FOREIGN OPPORTUNITIES FUND	SG COWEN SEC CORP	\$626.55
VIRTUS VONTOBEL FOREIGN OPPORTUNITIES FUND	UBS SECURITIES LLC	\$36,622.11
VIRTUS VONTOBEL FOREIGN OPPORTUNITIES FUND	WINTERFLOOD SECURITIES LIMITED	\$14,169.42
VIRTUS VONTOBEL GLOBAL OPPORTUNITIES FUND	AUERBACH GRAYSON AND CO INC	\$404.57
VIRTUS VONTOBEL GLOBAL OPPORTUNITIES FUND	BARCLAYS	\$6,213.13
VIRTUS VONTOBEL GLOBAL OPPORTUNITIES FUND	BNP PARIBAS SECURITIES CORP	\$0.75
VIRTUS VONTOBEL GLOBAL OPPORTUNITIES FUND	BOFA SECURITIES INC	\$1,298.66
VIRTUS VONTOBEL GLOBAL OPPORTUNITIES FUND	BTIG LLC	\$13.36
VIRTUS VONTOBEL GLOBAL OPPORTUNITIES FUND	CITIGROUP GLOBAL MARKETS INC	\$1,923.48
VIRTUS VONTOBEL GLOBAL OPPORTUNITIES FUND	CLSA LTD	\$4,195.77
VIRTUS VONTOBEL GLOBAL OPPORTUNITIES FUND	CREDIT SUISSE SECURITIES (USA) LLC	\$336.08
VIRTUS VONTOBEL GLOBAL OPPORTUNITIES FUND	DAIWA CAPITAL MARKETS AMERICA INC	\$265.56
VIRTUS VONTOBEL GLOBAL OPPORTUNITIES FUND	DNB NOR BANK ASA	\$861.84
VIRTUS VONTOBEL GLOBAL OPPORTUNITIES FUND	EVERCORE GROUP LLC	\$162.57
VIRTUS VONTOBEL GLOBAL OPPORTUNITIES FUND	GOLDMAN SACHS & CO	\$1,180.59
VIRTUS VONTOBEL GLOBAL OPPORTUNITIES FUND	HSBC SECURITIES INC	\$5,859.01
VIRTUS VONTOBEL GLOBAL OPPORTUNITIES FUND	ITAU BBA USA SECURITIES INC	\$993.39
VIRTUS VONTOBEL GLOBAL OPPORTUNITIES FUND	JEFFERIES LLC	\$12,015.46
VIRTUS VONTOBEL GLOBAL OPPORTUNITIES FUND	KEEFE BRUYETTE & WOODS INC	\$427.71
VIRTUS VONTOBEL GLOBAL OPPORTUNITIES FUND	KEPLER CAPITAL MARKETS INC	\$584.80
VIRTUS VONTOBEL GLOBAL OPPORTUNITIES FUND	LIQUIDNET INC	\$1,320.83
VIRTUS VONTOBEL GLOBAL OPPORTUNITIES FUND	MACQUARIE CAPITAL (USA) INC	\$3,327.05
VIRTUS VONTOBEL GLOBAL OPPORTUNITIES FUND	MORGAN STANLEY & CO LLC	\$4,076.07
VIRTUS VONTOBEL GLOBAL OPPORTUNITIES FUND	ODDO ET CIE	\$385.47
VIRTUS VONTOBEL GLOBAL OPPORTUNITIES FUND	RBC DOMINION SECURITIES INC	\$105.91
VIRTUS VONTOBEL GLOBAL OPPORTUNITIES FUND	REDBURN PARTNERS LLP	\$2,025.38
VIRTUS VONTOBEL GLOBAL OPPORTUNITIES FUND	SANFORD C BERNSTEIN & CO INC	\$6,735.20
VIRTUS VONTOBEL GLOBAL OPPORTUNITIES FUND	SANFORD C BERNSTEIN INDIA PRIVATE LIMITED	\$665.34
VIRTUS VONTOBEL GLOBAL OPPORTUNITIES FUND	UBS SECURITIES LLC	\$7,821.75
VIRTUS VONTOBEL GLOBAL OPPORTUNITIES FUND	XP SECURITIES LLC	\$281.85
VIRTUS VONTOBEL GREATER EUROPEAN OPPORTUNITIES FUND	BARCLAYS	\$271.59
VIRTUS VONTOBEL GREATER EUROPEAN OPPORTUNITIES FUND	BNP PARIBAS SECURITIES CORP	\$163.91
VIRTUS VONTOBEL GREATER EUROPEAN OPPORTUNITIES FUND	CITIGROUP GLOBAL MARKETS INC	\$5.04
VIRTUS VONTOBEL GREATER EUROPEAN OPPORTUNITIES FUND	CLSA LTD	\$946.06
VIRTUS VONTOBEL GREATER EUROPEAN OPPORTUNITIES FUND	DNB NOR BANK ASA	\$0.21
VIRTUS VONTOBEL GREATER EUROPEAN OPPORTUNITIES FUND	GOLDMAN SACHS & CO	\$24.83
VIRTUS VONTOBEL GREATER EUROPEAN OPPORTUNITIES FUND	HSBC SECURITIES INC	\$118.05
VIRTUS VONTOBEL GREATER EUROPEAN OPPORTUNITIES FUND	INVESTEC SECURITIES	\$114.62
VIRTUS VONTOBEL GREATER EUROPEAN OPPORTUNITIES FUND	JEFFERIES LLC	\$279.59
VIRTUS VONTOBEL GREATER EUROPEAN OPPORTUNITIES FUND	KEEFE BRUYETTE & WOODS INC	\$25.01
VIRTUS VONTOBEL GREATER EUROPEAN OPPORTUNITIES FUND	KEPLER CAPITAL MARKETS INC	\$45.16
VIRTUS VONTOBEL GREATER EUROPEAN OPPORTUNITIES FUND	LIQUIDNET INC	\$20.35
VIRTUS VONTOBEL GREATER EUROPEAN OPPORTUNITIES FUND	MACQUARIE CAPITAL (USA) INC	\$563.70
VIRTUS VONTOBEL GREATER EUROPEAN OPPORTUNITIES FUND	MORGAN STANLEY & CO LLC	\$86.12
VIRTUS VONTOBEL GREATER EUROPEAN OPPORTUNITIES FUND	ODDO ET CIE	\$10.00
VIRTUS VONTOBEL GREATER EUROPEAN OPPORTUNITIES FUND	PERSHING LLC	\$97.69
VIRTUS VONTOBEL GREATER EUROPEAN OPPORTUNITIES FUND	REDBURN PARTNERS LLP	\$711.84
VIRTUS VONTOBEL GREATER EUROPEAN OPPORTUNITIES FUND	SANFORD C BERNSTEIN & CO INC	\$397.83
VIRTUS VONTOBEL GREATER EUROPEAN OPPORTUNITIES FUND	UBS SECURITIES LLC	\$91.42
VIRTUS VONTOBEL GREATER EUROPEAN OPPORTUNITIES FUND	WINTERFLOOD SECURITIES LIMITED	\$2.47
VIRTUS WESTCHESTER CREDIT EVENT FUND	HILLTOP SECURITIES INC	\$2,302.32
VIRTUS WESTCHESTER EVENT-DRIVEN FUND	HILLTOP SECURITIES INC	\$332,957.03
VIRTUS ZEVENBERGEN INNOVATIVE GROWTH STOCK FUND	BAIRD ROBERT W & CO INC	\$5,761.00
VIRTUS ZEVENBERGEN INNOVATIVE GROWTH STOCK FUND	BLAIR WILLIAM & COMPANY LLC	\$3,469.00
VIRTUS ZEVENBERGEN INNOVATIVE GROWTH STOCK FUND	CANACCORD GENUITY GROUP INC	\$1,323.60
VIRTUS ZEVENBERGEN INNOVATIVE GROWTH STOCK FUND	COWEN AND COMPANY LLC	\$68.00

**VIRTUS MUTUAL FUNDS  
2023 SOFT DOLLAR AND RESEARCH COMPENSATION**

FUND NAME	BROKER NAME	TOTAL SOFT DOLLAR AND RESEARCH COMPENSATION
VIRTUS ZEVENBERGEN INNOVATIVE GROWTH STOCK FUND	EVERCORE GROUP LLC	\$5,373.38
VIRTUS ZEVENBERGEN INNOVATIVE GROWTH STOCK FUND	GOLDMAN SACHS & CO	\$5,391.76
VIRTUS ZEVENBERGEN INNOVATIVE GROWTH STOCK FUND	JEFFERIES LLC	\$3,900.80
VIRTUS ZEVENBERGEN INNOVATIVE GROWTH STOCK FUND	JMP SECURITIES	\$1,149.72
VIRTUS ZEVENBERGEN INNOVATIVE GROWTH STOCK FUND	JP MORGAN SECURITIES LLC	\$4,222.00
VIRTUS ZEVENBERGEN INNOVATIVE GROWTH STOCK FUND	KEYBANC CAPITAL MARKETS INC	\$5,445.80
VIRTUS ZEVENBERGEN INNOVATIVE GROWTH STOCK FUND	LOOP CAPITAL MARKETS LLC	\$1,571.40
VIRTUS ZEVENBERGEN INNOVATIVE GROWTH STOCK FUND	MORGAN STANLEY & CO LLC	\$4,692.36
VIRTUS ZEVENBERGEN INNOVATIVE GROWTH STOCK FUND	NEEDHAM & CO	\$1,766.20
VIRTUS ZEVENBERGEN INNOVATIVE GROWTH STOCK FUND	RAYMOND JAMES ASSOC INC	\$2,548.88
VIRTUS ZEVENBERGEN INNOVATIVE GROWTH STOCK FUND	RBC CAPITAL MARKETS LLC	\$2,654.00
VIRTUS ZEVENBERGEN INNOVATIVE GROWTH STOCK FUND	SG COWEN SEC CORP	\$4,672.00
VIRTUS ZEVENBERGEN INNOVATIVE GROWTH STOCK FUND	STIFEL NICHOLAUS & CO INC	\$2,402.00
VIRTUS ZEVENBERGEN INNOVATIVE GROWTH STOCK FUND	U S BANCORP PIPER JAFFRAY INC	\$7,598.84
VIRTUS ZEVENBERGEN TECHNOLOGY FUND	BAIRD ROBERT W & CO INC	\$12,784.00
VIRTUS ZEVENBERGEN TECHNOLOGY FUND	BARCLAYS	\$1,412.00
VIRTUS ZEVENBERGEN TECHNOLOGY FUND	BLAIR WILLIAM & COMPANY LLC	\$4,340.00
VIRTUS ZEVENBERGEN TECHNOLOGY FUND	CANACCORD GENUITY GROUP INC	\$6,496.00
VIRTUS ZEVENBERGEN TECHNOLOGY FUND	EVERCORE GROUP LLC	\$26,836.25
VIRTUS ZEVENBERGEN TECHNOLOGY FUND	GOLDMAN SACHS & CO	\$7,992.60
VIRTUS ZEVENBERGEN TECHNOLOGY FUND	JEFFERIES LLC	\$11,876.00
VIRTUS ZEVENBERGEN TECHNOLOGY FUND	JMP SECURITIES	\$3,300.00
VIRTUS ZEVENBERGEN TECHNOLOGY FUND	JP MORGAN SECURITIES LLC	\$5,184.00
VIRTUS ZEVENBERGEN TECHNOLOGY FUND	KEYBANC CAPITAL MARKETS INC	\$12,088.00
VIRTUS ZEVENBERGEN TECHNOLOGY FUND	MORGAN STANLEY & CO LLC	\$12,268.00
VIRTUS ZEVENBERGEN TECHNOLOGY FUND	NEEDHAM & CO	\$11,148.00
VIRTUS ZEVENBERGEN TECHNOLOGY FUND	RAYMOND JAMES ASSOC INC	\$8,226.40
VIRTUS ZEVENBERGEN TECHNOLOGY FUND	RBC CAPITAL MARKETS LLC	\$15,156.00
VIRTUS ZEVENBERGEN TECHNOLOGY FUND	SG COWEN SEC CORP	\$10,268.00
VIRTUS ZEVENBERGEN TECHNOLOGY FUND	STIFEL NICHOLAUS & CO INC	\$9,650.00
VIRTUS ZEVENBERGEN TECHNOLOGY FUND	U S BANCORP PIPER JAFFRAY INC	\$7,948.00

**REPORTING ENTITY EIN**

<b>REPORTING ENTITY NAME</b>	<b>EIN NUMBER</b>
FUND ADVISER AND SUBADVISERS (AS APPLICABLE) & DISTRIBUTOR	
VIRTUS ALTERNATIVE INVESTMENT ADVISERS, INC	20-8924509
VIRTUS FUND ADVISERS, LLC	58-1604573
VIRTUS FUND SERVICES, LLC	46-1291612
VIRTUS INVESTMENT ADVISERS, INC	04-2453743
VIRTUS RETIREMENT INVESTMENT ADVISERS, LLC	47-5152667
VP DISTRIBUTORS, LLC	06-0847856
VONTOBEL ASSET MANAGEMENT, INC	13-3223264
DUFF & PHELPS INVESTMENT MANAGEMENT CO	36-3027981
SUSTAINABLE GROWTH ADVISERS (SGA)	05-0571266
VIRTUS PARTNERS, INC	95-4191764
ALPHASIMPLEX GROUP, LLC	
DISREGARDED ENTITIES UNDER VIRTUS PARTNERS, INC	
CEREDEX VALUE ADVISORS, LLC	
KAYNE ANDERSON RUDNICK INVESTMENT MANAGEMENT, LLC	
VIRTUS FIXED INCOME ADVISERS, LLC	
NFJ INVESTMENT GROUP, LLC	
SILVANT CAPITAL MANAGEMENT, LLC	
WESTCHESTER CAPITAL MANAGEMENT, LLC	



**CUSIP INFORMATION**

FUND NAME	CUSIP	EIN
The Merger Fund® - Class A	589509108	14-1698547
The Merger Fund® - Class I	589509207	14-1698547
Virtus AlphaSimplex Global Alternatives Fund Class A	92835M489	01-0906503
Virtus AlphaSimplex Global Alternatives Fund Class C	92835M471	01-0906503
Virtus AlphaSimplex Global Alternatives Fund Class I	92835M463	01-0906503
Virtus AlphaSimplex Global Alternatives Fund Class R6	92835M455	01-0906503
Virtus AlphaSimplex Managed Futures Strategy Fund Class A	92835M448	32-0310649
Virtus AlphaSimplex Managed Futures Strategy Fund Class C	92835M430	32-0310649
Virtus AlphaSimplex Managed Futures Strategy Fund Class I	92835M422	32-0310649
Virtus AlphaSimplex Managed Futures Strategy Fund Class R6	92835M414	32-0310649
Virtus Ceredex Large-Cap Value Equity Fund - Class A	92837F524	23-2704456
Virtus Ceredex Large-Cap Value Equity Fund - Class C	92837F516	23-2704456
Virtus Ceredex Large-Cap Value Equity Fund - Class I	92837F490	23-2704456
Virtus Ceredex Large-Cap Value Equity Fund - Class R6	92837F482	23-2704456
Virtus Ceredex Mid-Cap Value Equity Fund - Class A	92837F474	23-3095663
Virtus Ceredex Mid-Cap Value Equity Fund - Class C	92837F466	23-3095663
Virtus Ceredex Mid-Cap Value Equity Fund - Class I	92837F458	23-3095663
Virtus Ceredex Mid-Cap Value Equity Fund - Class R6	92837F441	23-3095663
Virtus Ceredex Small-Cap Value Equity Fund - Class A	92837F433	23-2867183
Virtus Ceredex Small-Cap Value Equity Fund - Class C	92837F425	23-2867183
Virtus Ceredex Small-Cap Value Equity Fund - Class I	92837F417	23-2867183
Virtus Ceredex Small-Cap Value Equity Fund - Class R6	92837X665	23-2867183
Virtus Convertible Fund - Class A	92838V791	33-0850537
Virtus Convertible Fund - Class Admin	92838V841	33-0850537
Virtus Convertible Fund - Class C	92838V817	33-0850537
Virtus Convertible Fund - Class Inst	92838V833	33-0850537
Virtus Convertible Fund - Class P	92838V106	33-0850537
Virtus Convertible Fund - Class R6	92838V353	33-0850537
Virtus Duff & Phelps Global Real Estate Securities Fund - Class A	92828R412	38-3795774
Virtus Duff & Phelps Global Real Estate Securities Fund - Class C	92828R396	38-3795774
Virtus Duff & Phelps Global Real Estate Securities Fund - Class I	92828R388	38-3795774
Virtus Duff & Phelps Global Real Estate Securities Fund - Class R6	92828W239	38-3795774
Virtus Duff & Phelps Global Infrastructure Fund - Class A	92828R826	51-0529376
Virtus Duff & Phelps Global Infrastructure Fund - Class C	92828R818	51-0529376
Virtus Duff & Phelps Global Infrastructure Fund - Class I	92828R792	51-0529376
Virtus Duff & Phelps Global Infrastructure Fund - Class R6	92828W221	51-0529376
Virtus Duff & Phelps International Real Estate Securities Fund - Class A	92828R750	56-2670681
Virtus Duff & Phelps International Real Estate Securities Fund - Class C	92828R743	56-2670681
Virtus Duff & Phelps International Real Estate Securities Fund - Class I	92828R735	56-2670681
Virtus Duff & Phelps Real Asset Fund - Class A	92828R875	65-1263085
Virtus Duff & Phelps Real Asset Fund - Class C	92828R867	65-1263085
Virtus Duff & Phelps Real Asset Fund - Class I	92828R313	65-1263085
Virtus Duff & Phelps Real Asset Fund - Class R6	92828Y623	65-1263085
Virtus Duff & Phelps Real Estate Securities Fund - Class A	92828R586	04-3264790
Virtus Duff & Phelps Real Estate Securities Fund - Class C	92828R560	04-3264790
Virtus Duff & Phelps Real Estate Securities Fund - Class I	92828R552	04-3264790
Virtus Duff & Phelps Real Estate Securities Fund - Class R6	92828W528	04-3264790
Virtus Duff & Phelps Select MLP and Energy Fund - Class A	92835M729	47-4528978
Virtus Duff & Phelps Select MLP and Energy Fund - Class C	92835M711	47-4528978
Virtus Duff & Phelps Select MLP and Energy Fund - Class I	92835M695	47-4528978
Virtus Duff & Phelps Water Fund - Class A	92838V494	37-1559340
Virtus Duff & Phelps Water Fund - Class C	92838V486	37-1559340
Virtus Duff & Phelps Water Fund - Class Inst	92838V460	37-1559340
Virtus Duff & Phelps Water Fund - Class P	92838V478	37-1559340
Virtus Emerging Markets Opportunities Fund - Class A	92837N808	26-0083580
Virtus Emerging Markets Opportunities Fund - Class C	92837N881	26-0083580
Virtus Emerging Markets Opportunities Fund - Class Inst	92837N840	26-0083580
Virtus Emerging Markets Opportunities Fund - Class P	92837N857	26-0083580
Virtus Emerging Markets Opportunities Fund - Class R6	92837N865	26-0083580
Virtus FORT Trend Fund - Class A	92828R255	32-0311755
Virtus FORT Trend Fund - Class C	92828R248	32-0311755
Virtus FORT Trend Fund - Class I	92828R230	32-0311755
Virtus FORT Trend Fund - Class R6	92828W536	32-0311755
Virtus Global Allocation Fund - Class A	92838V767	33-0821368
Virtus Global Allocation Fund - Class Admin	92838V742	33-0821368
Virtus Global Allocation Fund - Class C	92838V775	33-0821368

**CUSIP INFORMATION**

FUND NAME	CUSIP	EIN
Virtus Global Allocation Fund - Class Inst	92838V759	33-0821368
Virtus Global Allocation Fund - Class P	92838V726	33-0821368
Virtus Global Allocation Fund - Class R6	92838V551	33-0821368
Virtus Income & Growth Fund - Class A	92837N584	61-1521367
Virtus Income & Growth Fund - Class C	92837N576	61-1521367
Virtus Income & Growth Fund - Class Inst	92837N535	61-1521367
Virtus Income & Growth Fund - Class P	92837N543	61-1521367
Virtus International Small-Cap Fund - Class A	92838V601	33-0850519
Virtus International Small-Cap Fund - Class C	92838V502	33-0850519
Virtus International Small-Cap Fund - Class Inst	92838V205	33-0850519
Virtus International Small-Cap Fund - Class P	92838V304	33-0850519
Virtus International Small-Cap Fund - Class R6	92838V577	33-0850519
Virtus KAR Capital Growth Fund - Class A	92828N510	04-3288599
Virtus KAR Capital Growth Fund - Class C	92828N486	04-3288599
Virtus KAR Capital Growth Fund - Class I	92828N478	04-3288599
Virtus KAR Capital Growth Fund - Class R6	92828N270	04-3288599
Virtus KAR Developing Markets Fund - Class A	92828Y664	86-3274736
Virtus KAR Developing Markets Fund - Class C	92828Y656	86-3274736
Virtus KAR Developing Markets Fund - Class I	92828Y649	86-3274736
Virtus KAR Developing Markets Fund - Class R6	92828Y631	86-3274736
Virtus KAR Emerging Markets Small-Cap Fund - Class A	92828W627	46-3846976
Virtus KAR Emerging Markets Small-Cap Fund - Class C	92828W619	46-3846976
Virtus KAR Emerging Markets Small-Cap Fund - Class I	92828W593	46-3846976
Virtus KAR Emerging Markets Small-Cap Fund - Class R6	92828W189	46-3846976
Virtus KAR Equity Income Fund - Class A	92828N874	04-3380715
Virtus KAR Equity Income Fund - Class C	92828N858	04-3380715
Virtus KAR Equity Income Fund - Class I	92828N841	04-3380715
Virtus KAR Equity Income Fund - Class R6	92828N239	04-3380715
Virtus KAR Global Quality Dividend Fund - Class A	92828N460	59-3808138
Virtus KAR Global Quality Dividend Fund - Class C	92828N452	59-3808138
Virtus KAR Global Quality Dividend Fund - Class I	92828N445	59-3808138
Virtus KAR Global Quality Dividend Fund - Class R6	92836N874	59-3808138
Virtus KAR Global Small-Cap Fund - Class A	92837N741	94-3256061
Virtus KAR Global Small-Cap Fund - Class C	92837N733	94-3256061
Virtus KAR Global Small-Cap Fund - Class Inst	92837N683	94-3256061
Virtus KAR Global Small-Cap Fund - Class P	92837N691	94-3256061
Virtus KAR Health Sciences Fund - Class A	92837N667	94-3256060
Virtus KAR Health Sciences Fund - Class C	92837N659	94-3256060
Virtus KAR Health Sciences Fund - Class Inst	92837N618	94-3256060
Virtus KAR Health Sciences Fund - Class P	92837N626	94-3256060
Virtus KAR International Small-Mid Cap Fund - Class A	92828W841	46-0543862
Virtus KAR International Small-Mid Cap Fund - Class C	92828W833	46-0543862
Virtus KAR International Small-Mid Cap Fund - Class I	92828W825	46-0543862
Virtus KAR International Small-Mid Cap Fund - Class R6	92828W551	46-0543862
Virtus KAR Long/Short Equity Fund- Class A	92835M539	83-2199967
Virtus KAR Long/Short Equity Fund - Class C	92835M521	83-2199967
Virtus KAR Long/Short Equity Fund - Class I	92835M513	83-2199967
Virtus KAR Long/Short Equity Fund - Class R6	92835M497	83-2199967
Virtus KAR Mid-Cap Core Fund - Class A	92828N114	30-0560712
Virtus KAR Mid-Cap Core Fund - Class C	92828N122	30-0560712
Virtus KAR Mid-Cap Core Fund - Class I	92828N130	30-0560712
Virtus KAR Mid-Cap Core Fund - Class R6	92828N262	30-0560712
Virtus KAR Mid-Cap Growth Fund - Class A	92828N767	04-2987666
Virtus KAR Mid-Cap Growth Fund - Class C	92828N742	04-2987666
Virtus KAR Mid-Cap Growth Fund - Class I	92828N734	04-2987666
Virtus KAR Mid-Cap Growth Fund - Class R6	92828N254	04-2987666
Virtus KAR Small-Cap Core Fund - Class A	92828N551	95-7015400
Virtus KAR Small-Cap Core Fund - Class C	92828N536	95-7015400
Virtus KAR Small-Cap Core Fund - Class I	92828N528	95-7015400
Virtus KAR Small-Cap Core Fund - Class R6	92828N429	95-7015400
Virtus KAR Small-Cap Growth Fund - Class A	92828N627	14-1964055
Virtus KAR Small-Cap Growth Fund - Class C	92828N619	14-1964055
Virtus KAR Small-Cap Growth Fund - Class I	92828N593	14-1964055
Virtus KAR Small-Cap Growth Fund - Class R6	92828N247	14-1964055
Virtus KAR Small-Cap Value Fund - Class A	92828N684	14-1964051
Virtus KAR Small-Cap Value Fund - Class C	92828N676	14-1964051

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FUND NAME	CUSIP	EIN
Virtus KAR Small-Cap Value Fund - Class I	92828N668	14-1964051
Virtus KAR Small-Cap Value Fund - Class R6	92828N411	14-1964051
Virtus KAR Small-Mid Cap Core Fund - Class A	92828N221	82-4416577
Virtus KAR Small-Mid Cap Core Fund - Class C	92828N213	82-4416577
Virtus KAR Small-Mid Cap Core Fund - Class I	92828N197	82-4416577
Virtus KAR Small-Mid Cap Core Fund - Class R6	92828N189	82-4416577
Virtus KAR Small-Mid Cap Growth Fund - Class A	92836N817	85-3301007
Virtus KAR Small-Mid Cap Growth Fund - Class C	92836N791	85-3301007
Virtus KAR Small-Mid Cap Growth Fund - Class I	92836N783	85-3301007
Virtus KAR Small-Mid Cap Growth Fund - Class R6	92836N775	85-3301007
Virtus KAR Small-Mid Cap Value Fund - Class A	92836N767	87-1031570
Virtus KAR Small-Mid Cap Value Fund - Class C	92836N759	87-1031570
Virtus KAR Small-Mid Cap Value Fund - Class I	92836N742	87-1031570
Virtus KAR Small-Mid Cap Value Fund - Class R6	92836N734	87-1031570
Virtus Newfleet Core Plus Bond Fund - Class A	92828R107	94-6691953
Virtus Newfleet Core Plus Bond Fund - Class C	92828R305	94-6691953
Virtus Newfleet Core Plus Bond Fund - Class I	92828R404	94-6691953
Virtus Newfleet Core Plus Bond Fund - Class R6	92828W270	94-6691953
Virtus Newfleet High Yield Fund - Class A	92828R784	04-2987667
Virtus Newfleet High Yield Fund - Class C	92828R768	04-2987667
Virtus Newfleet High Yield Fund - Class I	92828W767	04-2987667
Virtus Newfleet High Yield Fund - Class R6	92828W262	04-2987667
Virtus Newfleet Low Duration Core Plus Bond Fund - Class A	92828W346	51-0332759
Virtus Newfleet Low Duration Core Plus Bond Fund - Class C	92828W338	51-0332759
Virtus Newfleet Low Duration Core Plus Bond Fund - Class I	92828W320	51-0332759
Virtus Newfleet Low Duration Core Plus Bond Fund - Class R6	92828W197	51-0332759
Virtus Newfleet Multi-Sector Short Term Bond Fund - Class A	92828R644	22-3164565
Virtus Newfleet Multi-Sector Short Term Bond Fund - Class C	92828R628	22-3164565
Virtus Newfleet Multi-Sector Short Term Bond Fund - Class C1	92828R594	22-3164565
Virtus Newfleet Multi-Sector Short Term Bond Fund - Class I	92828R610	22-3164565
Virtus Newfleet Multi-Sector Short Term Bond Fund - Class R6	92828W247	22-3164565
Virtus Newfleet Multi-Sector Intermediate Bond Fund - Class A	92828R677	13-3543533
Virtus Newfleet Multi-Sector Intermediate Bond Fund - Class C	92828R651	13-3543533
Virtus Newfleet Multi-Sector Intermediate Bond Fund - Class I	92828R289	13-3543533
Virtus Newfleet Multi-Sector Intermediate Bond Fund - Class R6	92828W544	13-3543533
Virtus Newfleet Senior Floating Rate Fund - Class A	92828R545	61-1549332
Virtus Newfleet Senior Floating Rate Fund - Class C	92828R537	61-1549332
Virtus Newfleet Senior Floating Rate Fund - Class I	92828R529	61-1549332
Virtus Newfleet Senior Floating Rate Fund - Class R6	92828W254	61-1549332
Virtus Newfleet Short Duration High Income Fund - Class Inst	92838V510	45-3154059
Virtus Newfleet Short Duration High Income Fund - Class A	92838V544	45-3154059
Virtus Newfleet Short Duration High Income Fund - Class C	92838V536	45-3154059
Virtus Newfleet Short Duration High Income Fund - Class P	92838V528	45-3154059
Virtus Newfleet Short Duration High Income Fund - Class R6	92838V643	45-3154059
Virtus NFJ Dividend Value Fund - Class A	92837N105	33-0902855
Virtus NFJ Dividend Value Fund - Class Admin	92837N709	33-0902855
Virtus NFJ Dividend Value Fund - Class C	92837N204	33-0902855
Virtus NFJ Dividend Value Fund - Class Inst	92837N600	33-0902855
Virtus NFJ Dividend Value Fund - Class P	92837N501	33-0902855
Virtus NFJ Dividend Value Fund - Class R6	92837N402	33-0902855
Virtus NFJ Emerging Markets Value Fund - Class A	92838V395	46-1252437
Virtus NFJ Emerging Markets Value Fund - Class C	92838V387	46-1252437
Virtus NFJ Emerging Markets Value Fund - Class Inst	92838V361	46-1252437
Virtus NFJ Emerging Markets Value Fund - Class P	92838V379	46-1252437
Virtus NFJ Global Sustainability Fund - Class A	92838V650	47-1677393
Virtus NFJ Global Sustainability Fund - Class Inst	92838V627	47-1677393
Virtus NFJ Global Sustainability Fund - Class P	92838V635	47-1677393
Virtus NFJ International Value Fund - Class A	92837N519	47-0887613
Virtus NFJ International Value Fund - Class Admin	92837N444	47-0887613
Virtus NFJ International Value Fund - Class C	92837N493	47-0887613
Virtus NFJ International Value Fund - Class Inst	92837N451	47-0887613
Virtus NFJ International Value Fund - Class P	92837N469	47-0887613
Virtus NFJ International Value Fund - Class R6	92837N477	47-0887613
Virtus NFJ Large-Cap Value Fund - Class A	92837N436	33-0902856
Virtus NFJ Large-Cap Value Fund - Class Admin	92837N360	33-0902856
Virtus NFJ Large-Cap Value Fund - Class C	92837N428	33-0902856

**CUSIP INFORMATION**

FUND NAME	CUSIP	EIN
Virtus NFJ Large-Cap Value Fund - Class Inst	92837N378	33-0902856
Virtus NFJ Large-Cap Value Fund - Class P	92837N386	33-0902856
Virtus NFJ Large-Cap Value Fund - Class R6	92837Q777	33-0902856
Virtus NFJ Mid-Cap Value Fund - Class A	92837N279	13-3444717
Virtus NFJ Mid-Cap Value Fund - Class Admin	92837N212	13-3444717
Virtus NFJ Mid-Cap Value Fund - Class C	92837N261	13-3444717
Virtus NFJ Mid-Cap Value Fund - Class Inst	92837N220	13-3444717
Virtus NFJ Mid-Cap Value Fund - Class P	92837N238	13-3444717
Virtus NFJ Mid-Cap Value Fund - Class R6	92837N246	13-3444717
Virtus NFJ Small-Cap Value Fund - Class A	92837Q108	33-0434038
Virtus NFJ Small-Cap Value Fund - Class Admin	92837Q702	33-0434038
Virtus NFJ Small-Cap Value Fund - Class C	92837Q207	33-0434038
Virtus NFJ Small-Cap Value Fund - Class Inst	92837Q603	33-0434038
Virtus NFJ Small-Cap Value Fund - Class P	92837Q504	33-0434038
Virtus NFJ Small-Cap Value Fund - Class R6	92837Q405	33-0434038
Virtus Seix Core Bond Fund - Class A	92837F102	23-2678682
Virtus Seix Core Bond Fund - Class I	92837F300	23-2678682
Virtus Seix Core Bond Fund - Class R6	92837F409	23-2678682
Virtus Seix Corporate Bond Fund - Class A	92837F508	23-3095664
Virtus Seix Corporate Bond Fund - Class C	92837F607	23-3095664
Virtus Seix Corporate Bond Fund - Class I	92837F706	23-3095664
Virtus Seix Corporate Bond Fund - Class R6	92837X657	23-3095664
Virtus Seix Floating Rate High Income Fund - Class A	92837F789	20-4257465
Virtus Seix Floating Rate High Income Fund - Class C	92837F771	20-4257465
Virtus Seix Floating Rate High Income Fund - Class I	92837F763	20-4257465
Virtus Seix Floating Rate High Income Fund - Class R6	92837F755	20-4257465
Virtus Seix High Grade Municipal Bond Fund - Class A	92837F631	23-2749909
Virtus Seix High Grade Municipal Bond Fund - Class I	92837F623	23-2749909
Virtus Seix High Income Fund - Class A	92837F748	13-3742863
Virtus Seix High Income Fund - Class I	92837F722	13-3742863
Virtus Seix High Income Fund - Class R6	92837F714	13-3742863
Virtus Seix High Yield Bond Fund - Class A	92838V858	33-0850543
Virtus Seix High Yield Bond Fund - Class Admin	92838V809	33-0850543
Virtus Seix High Yield Bond Fund - Class C	92838V866	33-0850543
Virtus Seix High Yield Bond Fund - Class Inst	92838V700	33-0850543
Virtus Seix High Yield Bond Fund - Class P	92838V882	33-0850543
Virtus Seix High Yield Fund - Class A	92837F698	04-3541828
Virtus Seix High Yield Fund - Class I	92837F672	04-3541828
Virtus Seix High Yield Fund - Class R6	92837F664	04-3541828
Virtus Seix Investment Grade Tax-Exempt Bond Fund - Class A	92837F615	23-2678691
Virtus Seix Investment Grade Tax-Exempt Bond Fund - Class I	92837F599	23-2678691
Virtus Seix Tax Exempt Bond Fund - Class A	92828W312	52-1957790
Virtus Seix Tax Exempt Bond Fund - Class C	92828W296	52-1957790
Virtus Seix Tax Exempt Bond Fund - Class I	92828W288	52-1957790
Virtus Seix Total Return Bond Fund - Class A	92837F805	13-3963387
Virtus Seix Total Return Bond Fund - Class I	92837F870	13-3963387
Virtus Seix Total Return Bond Fund - Class R6	92837F862	13-3963387
Virtus Seix Ultra Short Bond Fund - Class A	92837X673	45-0468404
Virtus Seix Ultra Short Bond Fund - Class I	92837F797	45-0468404
Virtus Seix US Gov Securities Ultra Short Bond Fund - Class A	92837X681	45-0468395
Virtus Seix US Gov Securities Ultra Short Bond Fund - Class I	92837F821	45-0468395
Virtus Seix US Gov Securities Ultra Short Bond Fund - Class R6	92837F813	45-0468395
Virtus SGA Emerging Markets Growth Fund - Class A	92836N601	83-4374006
Virtus SGA Emerging Markets Growth Fund - Class C	92836N700	83-4374006
Virtus SGA Emerging Markets Growth Fund - Class I	92836N809	83-4374006
Virtus SGA Emerging Markets Growth Fund - Class R6	92836N882	83-4374006
Virtus SGA Global Growth Fund - Class A	92836N106	27-3800477
Virtus SGA Global Growth Fund - Class C	92836N205	27-3800477
Virtus SGA Global Growth Fund - Class I	92836N304	27-3800477
Virtus SGA Global Growth Fund - Class R6	92836N403	27-3800477
Virtus SGA International Growth Fund - Class A	92837F284	23-2822965
Virtus SGA International Growth Fund - Class I	92837F276	23-2822965
Virtus SGA International Growth Fund - Class R6	92837F268	23-2822965
Virtus SGA New Leaders Growth Fund - Class A	92836N858	85-3077944
Virtus SGA New Leaders Growth Fund - Class C	92836N841	85-3077944
Virtus SGA New Leaders Growth Fund - Class I	92836N833	85-3077944

**CUSIP INFORMATION**

FUND NAME	CUSIP	EIN
Virtus SGA New Leaders Growth Fund - Class R6	92836N825	85-3077944
Virtus Silvant Focused Growth Fund - Class A	92837N824	13-6833501
Virtus Silvant Focused Growth Fund - Class Admin	92837N758	13-6833501
Virtus Silvant Focused Growth Fund - Class C	92837N816	13-6833501
Virtus Silvant Focused Growth Fund - Class Inst	92837N766	13-6833501
Virtus Silvant Focused Growth Fund - Class P	92837N774	13-6833501
Virtus Silvant Focused Growth Fund - Class R6	92837N782	13-6833501
Virtus Silvant Large-Cap Growth Stock Fund - Class A	92837F391	23-2678693
Virtus Silvant Large-Cap Growth Stock Fund - Class I	92837F375	23-2678693
Virtus Silvant Large-Cap Growth Stock Fund - Class R6	92837F367	23-2678693
Virtus Silvant Mid-Cap Growth Fund - Class A	92837N352	94-2564439
Virtus Silvant Mid-Cap Growth Fund - Class Admin	92837N287	94-2564439
Virtus Silvant Mid-Cap Growth Fund - Class C	92837N345	94-2564439
Virtus Silvant Mid-Cap Growth Fund - Class Inst	92837N295	94-2564439
Virtus Silvant Mid-Cap Growth Fund - Class P	92837N311	94-2564439
Virtus Small-Cap Fund - Class A	92837N196	46-2583698
Virtus Small-Cap Fund - Class C	92837N188	46-2583698
Virtus Small-Cap Fund - Class Inst	92837N147	46-2583698
Virtus Small-Cap Fund - Class P	92837N154	46-2583698
Virtus Small-Cap Fund - Class R6	92837N162	46-2583698
Virtus Stone Harbor Emerging Market Bond Fund - Class A	92828Y615	46-2680588
Virtus Stone Harbor Emerging Market Bond Fund - Class I	92828Y599	46-2680588
Virtus Stone Harbor Emerging Market Debt Allocation Fund - Class A	92828Y581	47-1789993
Virtus Stone Harbor Emerging Market Debt Allocation Fund - Class I	92828Y573	47-1789993
Virtus Stone Harbor Emerging Market Debt Income Fund - Class A	92828Y565	26-0316509
Virtus Stone Harbor Emerging Market Debt Income Fund - Class I	92828Y557	26-0316509
Virtus Stone Harbor High Yield Bond Fund - Class A	92828Y540	26-0316472
Virtus Stone Harbor High Yield Bond Fund - Class I	92828Y532	26-0316472
Virtus Stone Harbor Local Markets Fund - Class A	92828Y524	27-2341425
Virtus Stone Harbor Local Markets Fund - Class I	92828Y516	27-2341425
Virtus Stone Harbor Strategic Income Fund - Class A	92828Y490	46-2680588
Virtus Stone Harbor Strategic Income Fund - Class I	92828Y482	46-2680588
Virtus Tactical Allocation Fund - Class A	92828N791	13-6022076
Virtus Tactical Allocation Fund - Class C	92828N775	13-6022076
Virtus Tactical Allocation Fund - Class I	92836N502	13-6022076
Virtus Tactical Allocation Fund - Class R6	92836N866	13-6022076
Virtus SGA Emerging Markets Equity Fund - Class A	92828W387	04-3384956
Virtus SGA Emerging Markets Equity Fund - Class C	92828W379	04-3384956
Virtus SGA Emerging Markets Equity Fund - Class I	92828W361	04-3384956
Virtus SGA Emerging Markets Equity Fund - Class R6	92828W353	04-3384956
Virtus Vontobel Foreign Opportunities Fund - Class A	92828R859	33-1070585
Virtus Vontobel Foreign Opportunities Fund - Class C	92828R842	33-1070585
Virtus Vontobel Foreign Opportunities Fund - Class I	92828R834	33-1070585
Virtus Vontobel Foreign Opportunities Fund - Class R6	92828W569	33-1070585
Virtus Vontobel Global Opportunities Fund - Class A	92828R446	13-6066130
Virtus Vontobel Global Opportunities Fund - Class C	92828R420	13-6066130
Virtus Vontobel Global Opportunities Fund - Class I	92828W775	13-6066130
Virtus Vontobel Global Opportunities Fund - Class R6	92828W213	13-6066130
Virtus Vontobel Greater European Opportunities Fund - Class A	92828R347	38-3795775
Virtus Vontobel Greater European Opportunities Fund - Class C	92828R339	38-3795775
Virtus Vontobel Greater European Opportunities Fund - Class I	92828R321	38-3795775
Virtus Westchester Credit Event Fund - Class A	95737C707	82-2755349
Virtus Westchester Credit Event Fund - Class I	95737C806	82-2755349
Virtus Westchester Event-Driven Fund - Class A	95737C509	46-7003737
Virtus Westchester Event-Driven Fund - Class I	95737C608	46-7003737
Virtus Zevenbergen Innovative Growth Stock Fund - Class R6	92837X640	20-0466196
Virtus Zevenbergen Innovative Growth Stock Fund - Class A	92837F318	20-0466196
Virtus Zevenbergen Innovative Growth Stock Fund - Class I	92837F292	20-0466196
Virtus Zevenbergen Technology Fund - Class A	92837Q801	94-3233452
Virtus Zevenbergen Technology Fund - Class Admin	92837Q835	94-3233452
Virtus Zevenbergen Technology Fund - Class C	92837Q884	94-3233452
Virtus Zevenbergen Technology Fund - Class Inst	92837Q843	94-3233452
Virtus Zevenbergen Technology Fund - Class P	92837Q850	94-3233452