

Top 10 Holdings As Of: May 31, 2024

Security	% Total
International Business Machines Corp	5.73
Zurich Insurance Group AG	4.98
Fortis Inc/Canada	4.76
PNC Financial Services Group Inc/The	4.09
Amcor PLC	4.09
AbbVie Inc	4.09
Verizon Communications Inc	4.09
MSC Industrial Direct Co Inc	4.00
BAE Systems PLC	3.91
Watsco Inc	3.78
Total:	5.73

Top 10 Holdings As Of: April 30, 2024

Security	% Total
International Business Machines Corp	5.79
Fortis Inc/Canada	4.74
Zurich Insurance Group AG	4.65
MSC Industrial Direct Co Inc	4.32
AbbVie Inc	4.18
PNC Financial Services Group Inc/The	4.04
Verizon Communications Inc	3.98
BAE Systems PLC	3.72
Amcor PLC	3.65
Watsco Inc	3.61
Total:	5.79

Top 10 Holdings As Of: March 28, 2024

Security	% Total
International Business Machines Corp	6.45
Zurich Insurance Group AG	5.05
Fortis Inc/Canada	4.62
AbbVie Inc	4.54
MSC Industrial Direct Co Inc	4.45
PNC Financial Services Group Inc/The	4.13
Verizon Communications Inc	4.10
Amcor PLC	3.76
BAE Systems PLC	3.71
Watsco Inc	3.38
Total:	6.45

Top 10 Holdings As Of: February 29, 2024

Security	% Total
International Business Machines Corp	6.42
Zurich Insurance Group AG	5.08
MSC Industrial Direct Co Inc	4.76
Fortis Inc/Canada	4.64
AbbVie Inc	4.51
Verizon Communications Inc	4.02
PNC Financial Services Group Inc/The	3.87
Amcor PLC	3.68
BAE Systems PLC	3.51
Watsco Inc	3.17
Total:	6.42

Please consider a Fund's investment objectives, risks, charges, and expenses carefully before investing. For this and other information about any Virtus Fund, contact your financial representative, call 800-243-4361, or visit virtus.com for a prospectus or summary prospectus. Read it carefully before investing.

Holdings are subject to change and are provided solely for reference. This information is not intended as investment advice and should not be considered as a recommendation to buy securities.