

Virtus NFJ Dividend Value Fund



as of : 01/31/2024

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Bank of America Corp	800,331	\$27,219,257	4.43 %
Alexandria Real Estate Equities Inc	212,556	\$25,698,020	4.18 %
Intuit Inc	38,613	\$24,377,545	3.97 %
Rexford Industrial Realty Inc	445,992	\$23,454,719	3.82 %
Crown Castle Inc	173,478	\$18,778,994	3.06 %
Eversource Energy	342,170	\$18,552,457	3.02 %
Agilent Technologies Inc	138,559	\$18,026,526	2.93 %
NextEra Energy Inc	288,444	\$16,911,472	2.75 %
Thermo Fisher Scientific Inc	30,050	\$16,196,349	2.64 %
PNC Financial Services Group Inc/The	97,834	\$14,793,479	2.41 %
L3Harris Technologies Inc	67,564	\$14,081,689	2.29 %
Nasdaq Inc	235,506	\$13,605,182	2.21 %
Teleflex Inc	52,967	\$12,861,977	2.09 %
Citigroup Inc	224,475	\$12,608,761	2.05 %
Tyson Foods Inc	229,211	\$12,551,594	2.04 %
Zoetis Inc	66,364	\$12,463,823	2.03 %
MSCI Inc	20,437	\$12,233,997	1.99 %
Stanley Black & Decker Inc	130,847	\$12,208,025	1.99 %
NIKE Inc	119,796	\$12,162,888	1.98 %
RB GLOBAL INC	175,069	\$11,199,164	1.82 %
Truist Financial Corp	289,207	\$10,718,011	1.74 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
TransUnion	151,305	\$10,468,793	1.70 %
Comcast Corp	223,444	\$10,399,084	1.69 %
Ball Corp	171,923	\$9,533,130	1.55 %
Genpact Ltd	261,185	\$9,376,542	1.53 %
Mastercard Inc	19,738	\$8,866,902	1.44 %
Humana Inc	23,399	\$8,846,226	1.44 %
Allstate Corp/The	55,793	\$8,661,863	1.41 %
US Bancorp	174,269	\$7,239,134	1.18 %
Pioneer Natural Resources Co	31,353	\$7,205,860	1.17 %
Xcel Energy Inc	120,169	\$7,194,518	1.17 %
Home Depot Inc/The	19,936	\$7,036,611	1.15 %
JPMorgan Chase & Co	40,052	\$6,983,467	1.14 %
Abbott Laboratories	61,070	\$6,910,071	1.12 %
Intercontinental Exchange Inc	53,409	\$6,800,568	1.11 %
Jack Henry & Associates Inc	40,977	\$6,795,216	1.11 %
MetLife Inc	97,700	\$6,772,564	1.10 %
Ovintiv Inc	159,388	\$6,761,239	1.10 %
MonotaRO Co Ltd	719,860	\$6,755,886	1.10 %
Medtronic PLC	76,433	\$6,690,945	1.09 %
TC Energy Corp	166,955	\$6,583,036	1.07 %
Microsoft Corp	16,518	\$6,567,226	1.07 %
McCormick & Co Inc/MD	95,723	\$6,524,480	1.06 %
Invitation Homes Inc	197,034	\$6,488,330	1.06 %
UGI Corp	274,463	\$6,076,611	0.99 %
MarketAxess Holdings Inc	26,902	\$6,066,670	0.99 %
EOG Resources Inc	52,870	\$6,016,077	0.98 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
American Water Works Co Inc	48,308	\$5,991,158	0.97 %
Sun Communities Inc	47,500	\$5,954,125	0.97 %
ONEOK Inc	86,426	\$5,898,575	0.96 %
Morgan Stanley	66,598	\$5,810,010	0.95 %
Keurig Dr Pepper Inc	183,712	\$5,775,905	0.94 %
FMC Corp	101,773	\$5,719,643	0.93 %
Mid-America Apartment Communities Inc	45,086	\$5,697,969	0.93 %
Capital One Financial Corp	40,265	\$5,448,660	0.89 %
Celanese Corp	37,095	\$5,426,628	0.88 %
Apple Inc	27,917	\$5,147,895	0.84 %
Sealed Air Corp	147,952	\$5,111,742	0.83 %
Pan American Silver Corp	318,850	\$4,310,852	0.70 %
Wendy's Co/The	199,682	\$3,809,933	0.62 %
Extra Space Storage Inc	25,402	\$3,669,065	0.60 %
Walt Disney Co/The	33,841	\$3,250,428	0.53 %
Best Buy Co Inc	43,889	\$3,181,514	0.52 %

Holdings subject to change.

Portfolio holdings are subject to change daily without notice and may not represent current or past portfolio composition. The holdings presented above include those directly held by the Fund and exclude cash, cash equivalents, as well as certain other assets and liabilities. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, the information provided may differ from a fund's holdings disclosed in its annual/semi-annual report and Form NPORT-EX due to the exclusions noted above.

For information related to the Fund's collateral investments and other items mentioned above, please refer to the most recent Form NPORT-EX or the annual/semi-annual report in the above 'Related Resources' scrolling section of the page. Forms NPORT-EX are available on the SEC's website at www.sec.gov.

Mutual funds distributed by **VP Distributors LLC**.