

Virtus NFJ Mid-Cap Value Fund



as of : 06/28/2024

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Truist Financial Corp	414,950	\$16,120,808	2.09 %
Edwards Lifesciences Corp	174,315	\$16,101,477	2.09 %
Alexandria Real Estate Equities Inc	136,767	\$15,997,636	2.08 %
Rexford Industrial Realty Inc	349,832	\$15,599,009	2.02 %
Eversource Energy	273,924	\$15,534,230	2.02 %
Stepan Co	183,886	\$15,439,069	2.00 %
Commerce Bancshares Inc/MO	239,656	\$13,368,012	1.73 %
Citizens Financial Group Inc	344,802	\$12,423,216	1.61 %
Matador Resources Co	198,860	\$11,852,056	1.54 %
First Financial Bankshares Inc	398,513	\$11,768,089	1.53 %
US Bancorp	294,165	\$11,678,351	1.52 %
NextEra Energy Inc	161,649	\$11,446,366	1.48 %
JD.com Inc	438,954	\$11,342,571	1.47 %
Aptiv PLC	145,306	\$10,232,449	1.33 %
Essential Utilities Inc	247,293	\$9,231,448	1.20 %
L3Harris Technologies Inc	40,838	\$9,171,398	1.19 %
ENN Energy Holdings Ltd	268,158	\$8,763,403	1.14 %
American Tower Corp	44,622	\$8,673,624	1.13 %
TC Energy Corp	225,934	\$8,562,899	1.11 %
Ovintiv Inc	180,519	\$8,460,926	1.10 %
Ford Motor Co	652,675	\$8,184,545	1.06 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Merit Medical Systems Inc	94,751	\$8,143,848	1.06 %
Citigroup Inc	128,122	\$8,130,622	1.05 %
Air Products and Chemicals Inc	31,411	\$8,105,609	1.05 %
MonotaRO Co Ltd	690,912	\$8,062,943	1.05 %
Digital Realty Trust Inc	52,881	\$8,040,556	1.04 %
Globus Medical Inc	117,045	\$8,016,412	1.04 %
Cincinnati Financial Corp	67,580	\$7,981,198	1.04 %
East West Bancorp Inc	108,665	\$7,957,538	1.03 %
FMC Corp	138,071	\$7,945,986	1.03 %
Equity Residential	113,978	\$7,903,235	1.03 %
PNC Financial Services Group Inc/The	50,822	\$7,901,805	1.03 %
Terreno Realty Corp	133,475	\$7,899,051	1.02 %
Independent Bank Corp	155,297	\$7,876,664	1.02 %
T Rowe Price Group Inc	68,087	\$7,851,112	1.02 %
Mid-America Apartment Communities Inc	54,876	\$7,825,866	1.02 %
WEC Energy Group Inc	99,525	\$7,808,732	1.01 %
Skyworks Solutions Inc	73,189	\$7,800,484	1.01 %
Halma PLC	114,496	\$7,799,468	1.01 %
NN Group NV	335,841	\$7,798,060	1.01 %
Jack Henry & Associates Inc	46,695	\$7,752,304	1.01 %
World Kinect Corp	300,076	\$7,741,961	1.00 %
Toro Co/The	82,744	\$7,737,391	1.00 %
UGI Corp	337,226	\$7,722,475	1.00 %
Allegion plc	65,241	\$7,708,224	1.00 %
American Water Works Co Inc	59,644	\$7,703,619	1.00 %
Sun Communities Inc	63,995	\$7,701,158	1.00 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Invitation Homes Inc	214,530	\$7,699,482	1.00 %
Rollins Inc	157,767	\$7,697,452	1.00 %
Eastman Chemical Co	78,083	\$7,649,792	0.99 %
Essex Property Trust Inc	27,985	\$7,617,517	0.99 %
National Storage Affiliates Trust	184,280	\$7,596,022	0.99 %
Zoetis Inc	43,805	\$7,594,035	0.99 %
Alaska Air Group Inc	187,969	\$7,593,948	0.99 %
Ziff Davis Inc	137,800	\$7,585,890	0.98 %
Hanover Insurance Group Inc/The	60,402	\$7,576,827	0.98 %
Xylem Inc/NY	55,283	\$7,498,033	0.97 %
Veeva Systems Inc	40,806	\$7,467,906	0.97 %
Genpact Ltd	231,779	\$7,460,966	0.97 %
Tyson Foods Inc	130,538	\$7,458,941	0.97 %
Tetra Tech Inc	36,352	\$7,433,257	0.96 %
Whirlpool Corp	71,452	\$7,302,394	0.95 %
IQVIA Holdings Inc	34,445	\$7,283,051	0.94 %
AES Corp/The	413,848	\$7,271,309	0.94 %
Lakeland Financial Corp	117,872	\$7,251,485	0.94 %
MSCI Inc	14,813	\$7,136,163	0.93 %
Target Corp	47,897	\$7,090,672	0.92 %
Evergy Inc	133,787	\$7,086,697	0.92 %
Stanley Black & Decker Inc	87,720	\$7,007,951	0.91 %
Teleflex Inc	33,150	\$6,972,440	0.90 %
Ball Corp	115,371	\$6,924,567	0.90 %
Kaiser Aluminum Corp	77,504	\$6,812,602	0.88 %
Tronox Holdings PLC	421,796	\$6,617,979	0.86 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Domino's Pizza Inc	11,585	\$5,981,683	0.78 %
Estee Lauder Cos Inc/The	55,046	\$5,856,894	0.76 %
VeriSign Inc	32,929	\$5,854,776	0.76 %
Charles River Laboratories International Inc	28,192	\$5,823,903	0.76 %
Nice Ltd	33,466	\$5,755,148	0.75 %
MarketAxess Holdings Inc	27,558	\$5,526,206	0.72 %
ANTA Sports Products Ltd	22,412	\$5,310,075	0.69 %
Addus HomeCare Corp	44,410	\$5,156,445	0.67 %
Best Buy Co Inc	61,161	\$5,155,261	0.67 %
Tyler Technologies Inc	10,236	\$5,146,456	0.67 %
SBA Communications Corp	20,977	\$4,117,785	0.53 %
ExlService Holdings Inc	130,587	\$4,095,208	0.53 %
Crown Castle Inc	41,697	\$4,073,797	0.53 %
Schlumberger NV	85,263	\$4,022,708	0.52 %
Capital One Financial Corp	29,048	\$4,021,696	0.52 %
RB GLOBAL INC	52,185	\$3,984,847	0.52 %
Under Armour Inc	595,305	\$3,970,684	0.52 %
ANSYS Inc	12,246	\$3,937,089	0.51 %
CONMED Corp	56,481	\$3,915,263	0.51 %
McCormick & Co Inc/MD	54,979	\$3,900,210	0.51 %
Constellation Brands Inc	15,109	\$3,887,244	0.50 %
Teledyne Technologies Inc	9,962	\$3,865,057	0.50 %
AMETEK Inc	22,860	\$3,810,991	0.49 %
IDEXX Laboratories Inc	7,668	\$3,735,850	0.48 %
Bio-Rad Laboratories Inc	13,519	\$3,692,174	0.48 %
Las Vegas Sands Corp	82,817	\$3,664,652	0.48 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Vale SA	328,078	\$3,664,631	0.48 %
Lululemon Athletica Inc	11,197	\$3,344,544	0.43 %

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**.