Virtus NFJ Mid-Cap Value Fund

as of : 03/28/2024 **(Unaudited)**

SECURITY	SHARES	TRADED MARKET VALUE	% OF PORTFOLIO
NextEra Energy Inc	292,869	$18,717,258	2.19 %
Truist Financial Corp	455,390	$17,751,102	2.08 %
Alexandria Real Estate Equities Inc	136,767	$17,630,634	2.07 %
Edwards Lifesciences Corp	179,425	$17,145,853	2.01 %
Veeva Systems Inc	73,759	$17,089,223	2.00 %
Eversource Energy	281,625	$16,832,726	1.97 %
Stepan Co	183,886	$16,557,095	1.94 %
UGI Corp	669,089	$16,419,444	1.92 %
Rexford Industrial Realty Inc	305,986	$15,391,096	1.80 %
ENN Energy Holdings Ltd	480,558	$14,998,215	1.76 %
Mid-America Apartment Communities Inc	113,859	$14,981,567	1.76 %
Citizens Financial Group Inc	374,967	$13,607,552	1.59 %
PNC Financial Services Group Inc/The	84,160	$13,600,256	1.59 %
US Bancorp	294,165	$13,149,176	1.54 %
Commerce Bancshares Inc/MO	239,656	$12,749,699	1.49 %
Crown Castle Inc	114,204	$12,086,209	1.42 %
JD.com Inc	438,954	$12,022,950	1.41 %
Kaiser Aluminum Corp	123,252	$11,013,799	1.29 %
Cincinnati Financial Corp	78,415	$9,736,791	1.14 %
Eastman Chemical Co	95,460	$9,567,001	1.12 %
Ovintiv Inc	183,349	$9,515,813	1.12 %

SECURITY	SHARES	TRADED MARKET VALUE	% OF PORTFOLIO
Alaska Air Group Inc	220,996	$9,500,618	1.11 %
First Financial Bankshares Inc	281,439	$9,234,014	1.08 %
Nasdaq Inc	145,492	$9,180,545	1.08 %
Essential Utilities Inc	247,293	$9,162,206	1.07 %
Ford Motor Co	688,558	$9,144,050	1.07 %
Allegion plc	66,472	$8,954,443	1.05 %
NN Group NV	385,355	$8,893,993	1.04 %
FMC Corp	139,560	$8,889,972	1.04 %
L3Harris Technologies Inc	41,608	$8,866,665	1.04 %
Agilent Technologies Inc	60,873	$8,857,630	1.04 %
Estee Lauder Cos Inc/The	57,273	$8,828,633	1.03 %
Halma PLC	145,565	$8,825,606	1.03 %
T Rowe Price Group Inc	72,313	$8,816,401	1.03 %
Citigroup Inc	139,306	$8,809,711	1.03 %
East West Bancorp Inc	111,288	$8,803,994	1.03 %
Hanover Insurance Group Inc/The	64,581	$8,793,995	1.03 %
Equity Residential	138,883	$8,764,906	1.03 %
Jack Henry & Associates Inc	50,351	$8,747,479	1.03 %
WEC Energy Group Inc	106,499	$8,745,698	1.03 %
Stanley Black & Decker Inc	89,244	$8,739,665	1.02 %
Tronox Holdings PLC	502,757	$8,722,834	1.02 %
Nice Ltd	33,466	$8,721,909	1.02 %
Invitation Homes Inc	244,629	$8,711,239	1.02 %
IQVIA Holdings Inc	34,445	$8,710,796	1.02 %
Domino's Pizza Inc	17,464	$8,677,512	1.02 %
Charles River Laboratories International Inc	32,009	$8,672,839	1.02 %

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Skyworks Solutions Inc	80,049	$8,670,908	1.02 %
Target Corp	48,812	$8,649,975	1.01 %
MonotaRO Co Ltd	720,494	$8,631,518	1.01 %
Whirlpool Corp	72,030	$8,616,949	1.01 %
Sealed Air Corp	231,591	$8,615,185	1.01 %
Ball Corp	127,689	$8,601,131	1.01 %
TC Energy Corp	213,316	$8,575,303	1.01 %
Toro Co/The	93,534	$8,570,520	1.00 %
Essex Property Trust Inc	34,990	$8,565,902	1.00 %
Tetra Tech Inc	46,331	$8,557,799	1.00 %
McCormick & Co Inc/MD	111,398	$8,556,480	1.00 %
Teledyne Technologies Inc	19,922	$8,552,913	1.00 %
Xylem Inc/NY	66,042	$8,535,268	1.00 %
World Kinect Corp	322,511	$8,530,416	1.00 %
Rollins Inc	183,883	$8,508,266	1.00 %
Globus Medical Inc	158,265	$8,489,335	1.00 %
Tyson Foods Inc	144,535	$8,488,541	0.99 %
Li Ning Co Ltd	125,047	$8,321,878	0.98 %
National Storage Affiliates Trust	212,270	$8,312,493	0.97 %
MSCI Inc	14,813	$8,301,946	0.97 %
Bio-Rad Laboratories Inc	23,937	$8,279,090	0.97 %
Sun Communities Inc	63,995	$8,228,477	0.96 %
Waters Corp	23,891	$8,223,999	0.96 %
Lakeland Financial Corp	117,872	$7,817,271	0.92 %
Ziff Davis Inc	123,869	$7,808,702	0.92 %
Genpact Ltd	231,779	$7,637,118	0.90 %

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Teleflex Inc	33,150	$7,497,536	0.88 %
Zoetis Inc	43,805	$7,412,244	0.87 %
Aptiv PLC	80,858	$6,440,340	0.75 %
VeriSign Inc	32,929	$6,240,375	0.73 %
MarketAxess Holdings Inc	27,558	$6,042,092	0.71 %
RB GLOBAL INC	68,482	$5,216,274	0.61 %
Capital One Financial Corp	34,353	$5,114,818	0.60 %
Best Buy Co Inc	61,161	$5,017,037	0.59 %
Celanese Corp	28,901	$4,966,926	0.58 %
Lululemon Athletica Inc	12,071	$4,715,536	0.55 %
AMETEK Inc	25,170	$4,603,593	0.54 %
Addus HomeCare Corp	44,410	$4,589,329	0.54 %
SBA Communications Corp	20,977	$4,545,716	0.53 %
Matador Resources Co	68,059	$4,544,299	0.53 %
CONMED Corp	56,481	$4,522,998	0.53 %
AES Corp/The	247,487	$4,437,442	0.52 %
ExlService Holdings Inc	137,208	$4,363,214	0.51 %
IDEXX Laboratories Inc	7,987	$4,312,421	0.51 %
Dynatrace Inc	92,661	$4,303,177	0.50 %
Las Vegas Sands Corp	82,817	$4,281,639	0.50 %

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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 N PORT-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 N PORT-EX or the annual/semi-annual report in the above 'Related Resources' scrolling section of the page. Forms N PORT-EX are available on the SEC's website at www.sec.gov.

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