

## Virtus NFJ Mid-Cap Value Fund



as of : 01/31/2024

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Edwards Lifesciences Corp	229,690	\$18,023,774	2.16 %
Truist Financial Corp	463,617	\$17,181,646	2.05 %
Alexandria Real Estate Equities Inc	138,167	\$16,704,390	2.00 %
Stepan Co	185,769	\$16,583,599	1.98 %
Rexford Industrial Realty Inc	309,119	\$16,256,568	1.94 %
Xcel Energy Inc	269,048	\$16,107,904	1.93 %
UGI Corp	714,102	\$15,810,218	1.89 %
Mid-America Apartment Communities Inc	122,556	\$15,488,627	1.85 %
Eversource Energy	284,509	\$15,426,078	1.84 %
ENN Energy Holdings Ltd	485,479	\$14,384,743	1.72 %
MonotaRO Co Ltd	1,471,863	\$13,813,434	1.65 %
Genpact Ltd	368,673	\$13,235,361	1.58 %
Citizens Financial Group Inc	399,864	\$13,075,553	1.56 %
Commerce Bancshares Inc/MO	247,467	\$12,897,980	1.54 %
PNC Financial Services Group Inc/The	85,021	\$12,856,025	1.54 %
Crown Castle Inc	117,794	\$12,751,201	1.52 %
US Bancorp	301,408	\$12,520,488	1.50 %
JD.com Inc	443,449	\$9,999,775	1.20 %
Cincinnati Financial Corp	86,815	\$9,619,102	1.15 %
L3Harris Technologies Inc	46,077	\$9,603,368	1.15 %
Citigroup Inc	165,850	\$9,315,795	1.11 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Domino's Pizza Inc	21,449	\$9,141,993	1.09 %
First Financial Bankshares Inc	292,162	\$9,124,219	1.09 %
Humana Inc	24,116	\$9,117,295	1.09 %
Halma PLC	161,562	\$9,066,859	1.08 %
Hanover Insurance Group Inc/The	68,154	\$8,997,010	1.08 %
Essential Utilities Inc	249,825	\$8,958,725	1.07 %
MSCI Inc	14,964	\$8,957,750	1.07 %
Kaiser Aluminum Corp	136,790	\$8,877,671	1.06 %
East West Bancorp Inc	121,441	\$8,842,119	1.06 %
World Kinect Corp	388,386	\$8,765,872	1.05 %
Tronox Holdings PLC	635,615	\$8,765,131	1.05 %
TC Energy Corp	221,704	\$8,741,789	1.05 %
Keysight Technologies Inc	57,032	\$8,740,724	1.05 %
Toro Co/The	94,491	\$8,738,528	1.05 %
NN Group NV	425,953	\$8,697,960	1.04 %
WEC Energy Group Inc	107,589	\$8,688,888	1.04 %
Tyson Foods Inc	158,108	\$8,657,994	1.04 %
McCormick & Co Inc/MD	126,972	\$8,654,412	1.03 %
Xylem Inc/NY	76,661	\$8,619,763	1.03 %
Teleflex Inc	35,455	\$8,609,538	1.03 %
Ball Corp	155,166	\$8,603,955	1.03 %
Equity Residential	142,376	\$8,569,611	1.02 %
Nasdaq Inc	146,982	\$8,491,150	1.02 %
Allegion plc	68,516	\$8,488,447	1.02 %
Target Corp	61,016	\$8,486,105	1.01 %
SBA Communications Corp	37,771	\$8,455,416	1.01 %

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Agilent Technologies Inc	64,974	\$8,453,117	1.01 %
Skyworks Solutions Inc	80,868	\$8,447,471	1.01 %
Globus Medical Inc	159,885	\$8,440,329	1.01 %
Veeva Systems Inc	40,687	\$8,438,891	1.01 %
Sealed Air Corp	244,146	\$8,435,244	1.01 %
Jack Henry & Associates Inc	50,866	\$8,435,109	1.01 %
Ziff Davis Inc	125,137	\$8,434,234	1.01 %
Teledyne Technologies Inc	20,126	\$8,422,127	1.01 %
T Rowe Price Group Inc	77,594	\$8,415,069	1.01 %
Stanley Black & Decker Inc	90,158	\$8,411,741	1.01 %
Ovintiv Inc	198,247	\$8,409,638	1.01 %
Eastman Chemical Co	100,396	\$8,388,086	1.00 %
NextEra Energy Inc	142,764	\$8,370,253	1.00 %
Charles River Laboratories International Inc	38,437	\$8,313,154	0.99 %
Zoetis Inc	44,253	\$8,311,156	0.99 %
Essex Property Trust Inc	35,348	\$8,245,628	0.99 %
Estee Lauder Cos Inc/The	62,357	\$8,230,500	0.98 %
FMC Corp	146,189	\$8,215,822	0.98 %
Invitation Homes Inc	249,142	\$8,204,246	0.98 %
Bio-Rad Laboratories Inc	25,476	\$8,174,994	0.98 %
Ford Motor Co	695,610	\$8,152,549	0.97 %
IQVIA Holdings Inc	39,133	\$8,148,665	0.97 %
Sun Communities Inc	64,650	\$8,103,878	0.97 %
Waters Corp	25,491	\$8,098,746	0.97 %
National Storage Affiliates Trust	214,444	\$8,009,483	0.96 %
Alaska Air Group Inc	223,259	\$7,999,370	0.96 %

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Lakeland Financial Corp	119,079	\$7,973,530	0.95 %
Whirlpool Corp	72,767	\$7,969,442	0.95 %
Fox Factory Holding Corp	121,354	\$7,650,156	0.91 %
MarketAxess Holdings Inc	30,501	\$6,878,281	0.82 %
Exponent Inc	76,310	\$6,729,779	0.80 %
Li Ning Co Ltd	126,327	\$6,703,921	0.80 %
VeriSign Inc	33,266	\$6,615,942	0.79 %
Planet Fitness Inc	92,905	\$6,295,243	0.75 %
Aptiv PLC	75,867	\$6,170,263	0.74 %
Lululemon Athletica Inc	13,418	\$6,089,357	0.73 %
Puma SE	1,340,713	\$5,301,179	0.63 %
Capital One Financial Corp	34,704	\$4,696,145	0.56 %
Las Vegas Sands Corp	93,194	\$4,559,050	0.55 %
Best Buy Co Inc	61,787	\$4,478,940	0.54 %
RB GLOBAL INC	69,183	\$4,425,637	0.53 %
Celanese Corp	29,197	\$4,271,229	0.51 %
Paycom Software Inc	21,954	\$4,176,529	0.50 %

*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](http://www.sec.gov).*

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