

Virtus Dividend, Interest & Premium Strategy 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	1,340,756	\$45,599,112	3.49 %
Intuit Inc	72,050	\$45,487,327	3.48 %
Alexandria Real Estate Equities Inc	352,033	\$42,560,790	3.26 %
Rexford Industrial Realty Inc	802,890	\$42,223,985	3.23 %
PNC Financial Services Group Inc/The	220,963	\$33,411,815	2.56 %
NextEra Energy Inc	499,217	\$29,269,093	2.24 %
Eversource Energy	529,745	\$28,722,774	2.20 %
MSCI Inc	40,107	\$24,008,852	1.84 %
Edwards Lifesciences Corp	299,104	\$23,470,691	1.80 %
Thermo Fisher Scientific Inc	41,253	\$22,234,542	1.70 %
Agilent Technologies Inc	162,458	\$21,135,786	1.62 %
Stanley Black & Decker Inc	225,715	\$21,059,210	1.61 %
NIKE Inc	205,769	\$20,891,727	1.60 %
Truist Financial Corp	549,726	\$20,372,846	1.56 %
Crown Castle Inc	188,071	\$20,358,686	1.56 %
MonotaRO Co Ltd	1,991,287	\$18,688,229	1.43 %
Pioneer Natural Resources Co	64,988	\$14,936,192	1.14 %
US Bancorp	307,154	\$12,759,177	0.98 %
Nasdaq Inc	219,338	\$12,671,156	0.97 %
Commerce Bancshares Inc/MO	241,320	\$12,577,598	0.96 %
Veeva Systems Inc	59,040	\$12,245,486	0.94 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Toro Co/The	130,794	\$12,095,829	0.93 %
Visa Inc	44,257	\$12,093,668	0.93 %
Costco Wholesale Corp	17,144	\$11,913,023	0.91 %
JPMorgan Chase & Co	68,241	\$11,898,501	0.91 %
Celanese Corp	80,651	\$11,798,435	0.90 %
Teleflex Inc	48,311	\$11,731,360	0.90 %
Home Depot Inc/The	33,028	\$11,657,563	0.89 %
Mastercard Inc	25,790	\$11,585,642	0.89 %
American Tower Corp	59,200	\$11,582,480	0.89 %
Domino's Pizza Inc	27,145	\$11,569,742	0.89 %
Target Corp	83,112	\$11,559,217	0.88 %
L3Harris Technologies Inc	55,293	\$11,524,167	0.88 %
Allegion plc	92,519	\$11,462,179	0.88 %
Xcel Energy Inc	190,416	\$11,400,206	0.87 %
Jack Henry & Associates Inc	68,745	\$11,399,983	0.87 %
Intercontinental Exchange Inc	89,218	\$11,360,128	0.87 %
Tyson Foods Inc	206,477	\$11,306,681	0.87 %
TC Energy Corp	285,697	\$11,265,033	0.86 %
Microsoft Corp	27,711	\$11,017,339	0.84 %
SBA Communications Corp	49,079	\$10,986,825	0.84 %
Alphabet, Inc.- Cl A	78,270	\$10,965,627	0.84 %
Ball Corp	193,452	\$10,726,913	0.82 %
Estee Lauder Cos Inc/The	81,193	\$10,716,664	0.82 %
Zoetis Inc	56,756	\$10,659,344	0.82 %
Texas Instruments Inc	66,203	\$10,600,424	0.81 %
MarketAxess Holdings Inc	46,945	\$10,586,567	0.81 %

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American Water Works Co Inc	85,315	\$10,580,766	0.81 %
Sealed Air Corp	305,823	\$10,566,185	0.81 %
Morgan Stanley	120,702	\$10,530,042	0.81 %
Planet Fitness Inc	155,275	\$10,521,434	0.81 %
FMC Corp	185,802	\$10,442,072	0.80 %
Walt Disney Co/The	107,685	\$10,343,144	0.79 %
Apple Inc	56,001	\$10,326,584	0.79 %
Medtronic PLC	116,256	\$10,177,050	0.78 %
Keurig Dr Pepper Inc	323,155	\$10,159,993	0.78 %
Lululemon Athletica Inc	22,293	\$10,117,009	0.77 %
Sun Communities Inc	79,632	\$9,981,871	0.76 %
Invitation Homes Inc	300,613	\$9,899,186	0.76 %
RB GLOBAL INC	154,386	\$9,876,072	0.76 %
Ovintiv Inc	231,533	\$9,821,630	0.75 %
Mid-America Apartment Communities Inc	77,622	\$9,809,868	0.75 %
UGI Corp	442,769	\$9,802,906	0.75 %
Humana Inc	24,807	\$9,378,534	0.72 %
Pfizer Inc	340,852	\$9,230,272	0.71 %
EOG Resources Inc	80,325	\$9,140,182	0.70 %
Wells Fargo & Company 7.5 % Non Cum Perp Conv Pfd Registered Shs A Series L	7,260	\$8,784,600	0.67 %
Aptiv PLC	94,420	\$7,679,179	0.59 %
Palo Alto Networks Inc	2,230,000	\$7,582,157	0.58 %
Southern Co/The	6,065,000	\$6,037,708	0.46 %
Block Inc	6,165,000	\$5,926,415	0.45 %
Capital One Financial Corp	43,327	\$5,863,010	0.45 %
Welltower OP LLC	5,390,000	\$5,810,959	0.44 %

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Las Vegas Sands Corp	115,983	\$5,673,888	0.43 %
Akamai Technologies, Inc. 0.125% 01-MAY-2025	4,280,000	\$5,632,480	0.43 %
Exponent Inc	62,794	\$5,537,803	0.42 %
Best Buy Co Inc	74,990	\$5,436,025	0.42 %
Royal Caribbean Cruises Ltd	2,010,000	\$5,247,169	0.40 %
Affirm Holdings Inc	6,625,000	\$5,246,338	0.40 %
Paycom Software Inc	27,065	\$5,148,846	0.39 %
DraftKings Holdings Inc	5,480,000	\$4,575,800	0.35 %
Tyler Technologies Inc	4,495,000	\$4,519,723	0.35 %
NCL Corp Ltd	4,970,000	\$4,407,893	0.34 %
Fluor Corp	4,135,000	\$4,360,358	0.33 %
Live Nation Entertainment, Inc. 2.0% 15-FEB-2025	3,920,000	\$4,106,200	0.31 %
PG&E Corp	3,895,000	\$3,963,163	0.30 %
Western Digital Corp	3,055,000	\$3,962,335	0.30 %
Uber Technologies Inc	3,605,000	\$3,729,253	0.29 %
Zscaler Inc	2,280,000	\$3,644,580	0.28 %
Booking Holdings Inc	1,860,000	\$3,479,316	0.27 %
Axon Enterprise Inc	2,700,000	\$3,308,850	0.25 %
Dexcom Inc	3,255,000	\$3,269,648	0.25 %
Uber Technologies Inc	2,910,000	\$3,241,740	0.25 %
BofA Finance LLC	2,575,000	\$3,023,344	0.23 %
Merit Medical Systems Inc	2,685,000	\$3,009,885	0.23 %
MongoDB, Inc. 0.25% 15-JAN-2026	1,545,000	\$2,984,168	0.23 %
Alphatec Holdings Inc	2,720,000	\$2,967,520	0.23 %
Integer Holdings Corp	2,265,000	\$2,942,235	0.23 %
Apollo Global Management Inc	49,580	\$2,896,464	0.22 %

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Datadog Inc	2,025,000	\$2,866,388	0.22 %
Zillow Group, Inc. 2.75% 15-MAY-2025	2,625,000	\$2,864,663	0.22 %
Tetra Tech Inc	2,780,000	\$2,825,314	0.22 %
Shift4 Payments Inc	3,035,000	\$2,813,142	0.22 %
Snap, Inc. 0.75% 01-AUG-2026	2,675,000	\$2,796,713	0.21 %
Encore Capital Group Inc	2,865,000	\$2,790,510	0.21 %
Bentley Systems Inc	2,790,000	\$2,732,526	0.21 %
American Airlines Group Inc	2,405,000	\$2,705,625	0.21 %
Burlington Stores Inc	2,375,000	\$2,700,375	0.21 %
Confluent Inc	3,230,000	\$2,682,838	0.21 %
Five9 Inc	2,755,000	\$2,631,025	0.20 %
Nutanix Inc	2,295,000	\$2,620,661	0.20 %
Morgan Stanley Finance LLC	2,390,000	\$2,614,182	0.20 %
Barclays Bank PLC	2,330,000	\$2,586,133	0.20 %
RBC Bearings Inc	20,860	\$2,566,197	0.20 %
ON Semiconductor Corp	2,580,000	\$2,501,310	0.19 %
CyberArk Software Ltd. 0.0% 15-NOV-2024	1,660,000	\$2,496,640	0.19 %
Sunnova Energy International Inc	4,785,000	\$2,452,313	0.19 %
Repay Holdings Corp. 0.0% 01-FEB-2026	2,865,000	\$2,424,650	0.19 %
Pinduoduo, Inc. 0.0% 01-DEC-2025	2,445,000	\$2,393,166	0.18 %
Seagate HDD Cayman	1,925,000	\$2,313,850	0.18 %
Bridgebio Pharma Inc	2,070,000	\$2,307,091	0.18 %
Liberty Media Corp	1,835,000	\$2,270,813	0.17 %
Wayfair, Inc. 1.0% 15-AUG-2026	2,630,000	\$2,261,800	0.17 %
Cloudflare Inc	2,530,000	\$2,255,495	0.17 %
Wayfair Inc	2,025,000	\$2,216,160	0.17 %

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Freshpet Inc	1,530,000	\$2,178,720	0.17 %
MACOM Technology Solutions Holdings Inc	1,845,000	\$2,170,643	0.17 %
Granite Construction Inc	1,830,000	\$2,150,616	0.16 %
Amphastar Pharmaceuticals Inc	1,910,000	\$2,126,021	0.16 %
HubSpot Inc	975,000	\$2,125,500	0.16 %
Parsons Corp	1,395,000	\$2,063,903	0.16 %
Natera Inc	1,150,000	\$2,057,781	0.16 %
TransMedics Group Inc	1,730,000	\$2,054,375	0.16 %
IMAX Corp	2,265,000	\$2,005,884	0.15 %
Liberty Broadband Corp	2,035,000	\$1,999,388	0.15 %
Wayfair Inc	2,045,000	\$1,946,636	0.15 %
MicroStrategy Inc	1,365,000	\$1,920,419	0.15 %
Repligen Corp	1,610,000	\$1,863,575	0.14 %
BILL Holdings Inc	1,970,000	\$1,841,950	0.14 %
Live Nation Entertainment Inc	1,670,000	\$1,838,295	0.14 %
Lumentum Holdings Inc	1,790,000	\$1,780,942	0.14 %
Insmed Incorporated 1.75% 15-JAN-2025	1,655,000	\$1,761,582	0.13 %
NextEra Energy Inc	46,260	\$1,721,335	0.13 %
Stride Inc	1,155,000	\$1,478,400	0.11 %
Varonis Systems Inc	955,000	\$1,446,348	0.11 %
Rivian Automotive Inc	1,560,000	\$1,432,236	0.11 %
Liberty Media Corp-Liberty Formula One	1,355,000	\$1,425,585	0.11 %
ATI Inc	520,000	\$1,387,100	0.11 %
Penn National Gaming, Inc. 2.75% 15-MAY-2026	1,170,000	\$1,379,898	0.11 %
Veeco Instruments Inc	1,050,000	\$1,368,150	0.10 %
Zillow Group Inc	985,000	\$1,339,921	0.10 %

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Pioneer Natural Resources Co	540,000	\$1,339,200	0.10 %
Wolfspeed Inc	2,250,000	\$1,332,000	0.10 %
HCI Group Inc	1,055,000	\$1,328,773	0.10 %
Ford Motor Co	1,360,000	\$1,325,116	0.10 %
Northern Oil & Gas Inc	1,170,000	\$1,295,190	0.10 %
SMART Global Holdings Inc	1,115,000	\$1,249,915	0.10 %
Match Group FinanceCo 3, Inc. 2.0% 15-JAN-2030	1,400,000	\$1,243,340	0.10 %
Guidewire Software Inc	995,000	\$1,109,923	0.08 %
Carnival Corp	730,000	\$1,109,235	0.08 %
Evolent Health Inc	1,015,000	\$1,108,380	0.08 %
Federal Realty OP LP	1,100,000	\$1,089,422	0.08 %
Cytokinetics Inc	635,000	\$1,088,263	0.08 %
Exact Sciences Corporation 0.375% 15-MAR-2027	1,175,000	\$1,085,465	0.08 %
Insmed Inc	980,000	\$1,062,810	0.08 %
DISH Network Corp	1,410,000	\$1,003,215	0.08 %
Chart Industries Inc	20,040	\$998,393	0.08 %
Rivian Automotive Inc	890,000	\$947,644	0.07 %
Xometry Inc	950,000	\$857,116	0.07 %
Impinj Inc	745,000	\$851,163	0.07 %
Bridgebio Pharma Inc	1,010,000	\$831,942	0.06 %
Sarepta Therapeutics Inc	730,000	\$821,250	0.06 %
Immunocore Holdings PLC	715,000	\$767,553	0.06 %
Bread Financial Holdings Inc	655,000	\$738,906	0.06 %
Alnylam Pharmaceuticals Inc	725,000	\$696,943	0.05 %
Mirum Pharmaceuticals Inc	605,000	\$690,910	0.05 %
Neurocrine Biosciences Inc	365,000	\$666,125	0.05 %

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Semtech Corp	815,000	\$663,736	0.05 %
BrightSpring Health Services Inc	12,750	\$581,273	0.04 %
Plug Power Inc	500,000	\$538,100	0.04 %
Lucid Group Inc	1,080,000	\$428,220	0.03 %
Workiva Inc	310,000	\$297,910	0.02 %
Nabors Industries Ltd	876	\$7,621	0.00 %
Humana Inc	(74)	\$(148)	0.00 %
Texas Instruments Inc	(198)	\$(198)	0.00 %
Home Depot Inc/The	(115)	\$(805)	0.00 %
Thermo Fisher Scientific Inc	(144)	\$(1,440)	0.00 %
Alphabet Inc	(273)	\$(1,638)	0.00 %
American Tower Corp	(207)	\$(2,070)	0.00 %
Visa Inc	(154)	\$(3,388)	0.00 %
Lululemon Athletica Inc	(78)	\$(3,510)	0.00 %
Costco Wholesale Corp	(51)	\$(3,621)	0.00 %
Las Vegas Sands Corp	(405)	\$(3,645)	0.00 %
US Bancorp	(767)	\$(3,835)	0.00 %
Nasdaq Inc	(658)	\$(3,948)	0.00 %
Apple Inc	(196)	\$(4,116)	0.00 %
Veeva Systems Inc	(177)	\$(5,133)	0.00 %
JPMorgan Chase & Co	(238)	\$(5,236)	0.00 %
Crown Castle Inc	(658)	\$(5,264)	0.00 %
Zoetis Inc	(170)	\$(5,950)	0.00 %
Domino's Pizza Inc	(95)	\$(6,175)	0.00 %
Rexford Industrial Realty Inc	(430)	\$(6,450)	0.00 %
Sealed Air Corp	(917)	\$(6,878)	0.00 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Microsoft Corp	(96)	\$(8,064)	0.00 %
Target Corp	(290)	\$(8,120)	0.00 %
Morgan Stanley	(362)	\$(10,136)	0.00 %
Paycom Software Inc	(81)	\$(10,935)	0.00 %
NIKE Inc	(720)	\$(12,960)	0.00 %
Truist Financial Corp	(1,924)	\$(13,468)	0.00 %
Mastercard Inc	(90)	\$(13,680)	0.00 %
NextEra Energy Inc	(499)	\$(15,968)	0.00 %
Aptiv PLC	(283)	\$(18,961)	0.00 %
Capital One Financial Corp	(151)	\$(19,630)	0.00 %
Celanese Corp	(282)	\$(22,560)	0.00 %
PNC Financial Services Group Inc/The	(220)	\$(24,200)	0.00 %
Planet Fitness Inc	(543)	\$(24,435)	0.00 %
PNC Financial Services Group Inc/The	(550)	\$(24,750)	0.00 %
Agilent Technologies Inc	(568)	\$(25,560)	0.00 %
FMC Corp	(185)	\$(28,675)	0.00 %
NextEra Energy Inc	(998)	\$(30,938)	0.00 %
Intuit Inc	(145)	\$(31,900)	0.00 %
FMC Corp	(464)	\$(33,872)	0.00 %
Stanley Black & Decker Inc	(790)	\$(35,550)	0.00 %
Intuit Inc	(72)	\$(38,880)	0.00 %
Ovintiv Inc	(578)	\$(43,350)	0.00 %
Alexandria Real Estate Equities Inc	(1,232)	\$(49,280)	0.00 %
Walt Disney Co/The	(376)	\$(63,168)	0.00 %
Bank of America Corp	(1,340)	\$(88,440)	-0.01 %
Bank of America Corp	(2,681)	\$(88,473)	-0.01 %

SECURITY

	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Estee Lauder Cos Inc/The	(324)	\$(93,960)	-0.01 %
MSCI Inc	(120)	\$(97,200)	-0.01 %

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.

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