

## Virtus Dividend, Interest & Premium Strategy Fund



as of : 09/30/2021

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Microsoft Corp	163,068	\$45,972,131	3.04 %
American Tower Corp	167,284	\$44,398,846	2.93 %
Apple Inc	259,649	\$36,740,334	2.43 %
Amazon.com Inc	10,763	\$35,356,886	2.34 %
Home Depot Inc/The	100,639	\$33,035,758	2.18 %
NextEra Energy Inc	362,478	\$28,461,773	1.88 %
JPMorgan Chase & Co	160,672	\$26,300,400	1.74 %
NVIDIA Corp	124,144	\$25,717,671	1.70 %
Alphabet, Inc.- Cl A	9,468	\$25,312,887	1.67 %
Lockheed Martin Corp	70,850	\$24,450,335	1.61 %
Broadcom Inc	47,433	\$23,001,685	1.52 %
Advanced Micro Devices Inc	206,399	\$21,238,457	1.40 %
MarketAxess Holdings Inc	50,430	\$21,215,397	1.40 %
Global Payments Inc	131,581	\$20,734,534	1.37 %
Atmos Energy Corp	226,197	\$19,950,575	1.32 %
Merck & Co Inc	241,659	\$18,151,007	1.20 %
Union Pacific Corp	90,475	\$17,734,005	1.17 %
Bank of America Corp	405,163	\$17,199,169	1.14 %
Teradyne Inc	154,205	\$16,834,560	1.11 %
Pool Corp	31,958	\$13,882,875	0.92 %
Texas Instruments Inc	65,470	\$12,583,989	0.83 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Lukoil Pjsc	128,208	\$12,136,169	0.80 %
Mastercard Inc	34,841	\$12,113,519	0.80 %
Visa Inc	54,322	\$12,100,226	0.80 %
Costco Wholesale Corp	26,743	\$12,016,967	0.79 %
Church & Dwight Co Inc	145,046	\$11,976,448	0.79 %
Activision Blizzard Inc	153,631	\$11,889,503	0.79 %
West Pharmaceutical Services Inc	27,952	\$11,866,742	0.78 %
McCormick & Co Inc/MD	144,856	\$11,737,682	0.78 %
TransUnion	103,142	\$11,583,878	0.77 %
McDonald's Corp	47,907	\$11,550,857	0.76 %
Jack Henry & Associates Inc	70,329	\$11,538,176	0.76 %
Thermo Fisher Scientific Inc	20,171	\$11,524,297	0.76 %
MSCI Inc	18,832	\$11,456,259	0.76 %
Zoetis Inc	58,905	\$11,435,817	0.76 %
American Water Works Co Inc	67,302	\$11,376,730	0.75 %
Equinix Inc	14,376	\$11,358,909	0.75 %
Johnson & Johnson	69,014	\$11,145,761	0.74 %
Sun Communities Inc	60,118	\$11,127,842	0.73 %
Kinsale Capital Group Inc	68,375	\$11,056,238	0.73 %
Roper Technologies Inc	24,474	\$10,918,586	0.72 %
Adobe Inc	18,864	\$10,860,382	0.72 %
Fair Isaac Corp	27,133	\$10,797,035	0.71 %
AMETEK Inc	86,021	\$10,667,464	0.70 %
UnitedHealth Group Inc	26,560	\$10,378,054	0.69 %
Willis Towers Watson PLC	44,320	\$10,302,627	0.68 %
salesforce.com Inc	36,974	\$10,028,088	0.66 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Stryker Corp	36,880	\$9,725,994	0.64 %
Norfolk Southern Corp	40,120	\$9,598,710	0.63 %
Morgan Stanley	96,832	\$9,422,722	0.62 %
Linde PLC	32,049	\$9,402,536	0.62 %
Citigroup Inc	128,786	\$9,038,201	0.60 %
Broadcom Inc 8.00 % Cum Conv Pfd Registered Shs 2019-30.09.22 Series A	5,840	\$8,946,938	0.59 %
Prologis Inc	70,622	\$8,858,117	0.59 %
KLA Corp	26,344	\$8,812,331	0.58 %
Cable One Inc	4,819	\$8,737,473	0.58 %
Danaher Corporation 5 % Cum Conv Pfd Registered Shs 2020-15.05.23 Class B	5,380	\$8,728,351	0.58 %
Best Buy Co Inc	81,027	\$8,565,364	0.57 %
Cadence Design Systems Inc	54,837	\$8,304,515	0.55 %
Allstate Corp/The	63,969	\$8,143,893	0.54 %
Microchip Technology Incorporated 0.125% 15-NOV-2024	7,081,000	\$8,004,680	0.53 %
Palo Alto Networks Inc	4,570,000	\$7,545,406	0.50 %
Domino's Pizza Inc	15,526	\$7,405,281	0.49 %
Sherwin-Williams Co/The	26,367	\$7,375,641	0.49 %
Scotts Miracle-Gro Co/The	49,988	\$7,316,244	0.48 %
Amgen Inc	33,982	\$7,226,272	0.48 %
Alphabet, Inc.- CI C	2,648	\$7,057,741	0.47 %
Amedisys Inc	46,357	\$6,911,829	0.46 %
Intercontinental Exchange Inc	59,063	\$6,781,614	0.45 %
Snap Inc	5,585,000	\$6,417,581	0.42 %
Match Group FinanceCo 2, Inc. 0.875% 15-JUN-2026	3,405,000	\$6,384,375	0.42 %
Nasdaq Inc	32,615	\$6,295,347	0.42 %
CoreSite Realty Corp	45,414	\$6,291,656	0.42 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Intuit Inc	11,593	\$6,254,539	0.41 %
Wells Fargo & Company 7.5 % Non Cum Perp Conv Pfd Registered Shs A Series L	4,205	\$6,231,810	0.41 %
Marathon Petroleum Corp	99,253	\$6,134,828	0.41 %
First Republic Bank/CA	31,476	\$6,071,091	0.40 %
Dollar General Corp	28,480	\$6,041,747	0.40 %
American Express Co	35,427	\$5,935,085	0.39 %
Waste Management Inc	39,624	\$5,918,241	0.39 %
Anthem Inc	15,786	\$5,885,021	0.39 %
Tesla, Inc. 2.0% 15-MAY-2024	470,000	\$5,864,196	0.39 %
Starbucks Corp	53,079	\$5,855,144	0.39 %
Chipotle Mexican Grill Inc	3,209	\$5,832,422	0.39 %
Veeva Systems Inc	19,899	\$5,734,295	0.38 %
Walmart Inc	41,092	\$5,727,403	0.38 %
ResMed Inc	21,610	\$5,695,316	0.38 %
FERRARI NV	27,119	\$5,671,125	0.37 %
Cintas Corp	14,828	\$5,644,426	0.37 %
Honeywell International Inc	26,313	\$5,585,724	0.37 %
CyrusOne Inc	71,696	\$5,549,987	0.37 %
Agilent Technologies Inc	35,163	\$5,539,227	0.37 %
Estee Lauder Cos Inc/The	18,178	\$5,452,128	0.36 %
NIKE Inc	37,451	\$5,439,009	0.36 %
Wingstop Inc	33,079	\$5,422,640	0.36 %
Lululemon Athletica Inc	12,965	\$5,246,936	0.35 %
Airbnb, Inc. 0.0% 15-MAR-2026	5,310,000	\$5,217,075	0.34 %
Toro Co/The	53,195	\$5,181,725	0.34 %
Verizon Communications Inc	95,847	\$5,176,696	0.34 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Broadridge Financial Solutions Inc	30,622	\$5,102,850	0.34 %
RPM International Inc	64,345	\$4,996,389	0.33 %
Square, Inc. 0.25% 01-NOV-2027	4,160,000	\$4,904,929	0.32 %
WD-40 Co	20,889	\$4,835,386	0.32 %
Alexandria Real Estate Equities Inc	24,725	\$4,724,206	0.31 %
Monster Beverage Corp	51,981	\$4,617,472	0.30 %
Twitter, Inc. 0.0% 15-MAR-2026	4,950,000	\$4,595,282	0.30 %
Ford Motor Company 0.0% 15-MAR-2026	4,200,000	\$4,528,125	0.30 %
Cloudflare Inc	4,620,000	\$4,458,300	0.29 %
Cheniere Energy, Inc. 4.25% 15-MAR-2045	5,160,000	\$4,427,004	0.29 %
Coca-Cola Co/The	83,578	\$4,385,338	0.29 %
NextEra Energy Inc Corporate Units Cons of Debenture 01.09.25 + 1 PC 01.09.23	85,730	\$4,381,660	0.29 %
Southwest Airlines Co. 1.25% 01-MAY-2025	2,915,000	\$4,354,281	0.29 %
T-Mobile US, Inc 2020 Cash Mandatory Exchangeable Trust	3,845	\$4,347,811	0.29 %
Synopsys Inc	14,227	\$4,259,706	0.28 %
Aptiv PLC	24,880	\$4,192,280	0.28 %
Crown Castle International Corp	24,022	\$4,163,493	0.27 %
Pioneer Natural Resources Co	2,555,000	\$4,123,770	0.27 %
Etsy Inc	3,120,000	\$4,101,240	0.27 %
MongoDB, Inc. 0.25% 15-JAN-2026	1,785,000	\$4,067,326	0.27 %
Dexcom Inc	3,375,000	\$3,999,375	0.26 %
Expedia Group, Inc. 0.0% 15-FEB-2026	3,635,000	\$3,924,531	0.26 %
Boston Scientific Corporation Cum Conv Pfd Registered Shs 2020-01.06.23 Series A	33,185	\$3,862,734	0.26 %
Sea Ltd	3,790,000	\$3,835,480	0.25 %
Uber Technologies, Inc. 0.0% 15-DEC-2025	3,920,000	\$3,812,711	0.25 %
Avantor, Inc. Cum Conv Pfd Registered Shs Series A	29,625	\$3,730,084	0.25 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Bill.com Holdings Inc	3,550,000	\$3,720,844	0.25 %
Coupa Software Inc	3,420,000	\$3,691,463	0.24 %
Splunk Inc	3,620,000	\$3,549,863	0.23 %
Chegg Inc	3,560,000	\$3,508,380	0.23 %
Royal Caribbean Cruises Ltd	2,490,000	\$3,498,450	0.23 %
Workday, Inc. 0.25% 01-OCT-2022	2,010,000	\$3,440,896	0.23 %
Okta Inc	2,750,000	\$3,357,695	0.22 %
Insulet Corporation 0.375% 01-SEP-2026	2,370,000	\$3,295,781	0.22 %
Liberty Media Corp. 0.5% 01-DEC-2050	2,740,000	\$3,289,370	0.22 %
Burlington Stores Inc	2,235,000	\$3,246,338	0.21 %
HubSpot Inc	1,325,000	\$3,206,646	0.21 %
NextEra Energy, Inc. Corporate Units Cons of Debenture 01.03.25 + 1 PC 01.03.23	62,745	\$3,197,485	0.21 %
EQT Corp	2,025,000	\$3,192,413	0.21 %
KKR & Co. Inc. 6 % Conv Cum Red Pfd Registered Shs 2020-15.09.23 Series C	40,380	\$3,190,424	0.21 %
DraftKings, Inc. 0.0% 15-MAR-2028	3,600,000	\$3,169,800	0.21 %
Bank of America Corp 7.25 % Non Cum Perp Conv Pfd Registered Shs Series L	2,170	\$3,130,051	0.21 %
Zendesk Inc	2,440,000	\$3,102,459	0.20 %
Wayfair Inc	3,045,000	\$3,043,478	0.20 %
Lumentum Holdings, Inc. 0.5% 15-DEC-2026	2,770,000	\$3,042,420	0.20 %
Datadog Inc	1,810,000	\$2,988,129	0.20 %
Coinbase Global Inc	2,980,000	\$2,978,510	0.20 %
Teladoc Health Inc	2,955,000	\$2,968,110	0.20 %
AES Corp Equity Unit Cons of 1 PC 15.02.24 + 1/10 10% CCRPP Sh A	30,470	\$2,937,308	0.19 %
Zscaler Inc	1,610,000	\$2,936,150	0.19 %
Shopify, Inc. 0.125% 01-NOV-2025	2,355,000	\$2,882,520	0.19 %
DISH Network Corporation 0.0% 15-DEC-2025	2,405,000	\$2,873,975	0.19 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Liberty Media Corp. 1.375% 15-OCT-2023	2,105,000	\$2,865,880	0.19 %
Akamai Technologies, Inc. 0.125% 01-MAY-2025	2,355,000	\$2,858,450	0.19 %
Jazz Investments I Ltd	2,355,000	\$2,718,553	0.18 %
Vail Resorts, Inc. 0.0% 01-JAN-2026	2,540,000	\$2,711,450	0.18 %
Omnicell Inc	1,685,000	\$2,687,130	0.18 %
Square, Inc. 0.0% 01-MAY-2026	2,345,000	\$2,686,045	0.18 %
GFL Environmental Inc Tangible Equity Units Cons of Note 15.03.25 + 1 PC 15.03.23	31,540	\$2,682,162	0.18 %
Clarivate PLC	30,380	\$2,633,642	0.17 %
RingCentral, Inc. 0.0% 01-MAR-2025	2,665,000	\$2,626,691	0.17 %
Anthem, Inc. 2.75% 15-OCT-2042	490,000	\$2,586,269	0.17 %
Halozyne Therapeutics, Inc. 0.25% 01-MAR-2027	2,845,000	\$2,577,214	0.17 %
Shift4 Payments Inc	2,570,000	\$2,550,653	0.17 %
Spotify USA, Inc. 0.0% 15-MAR-2026	2,825,000	\$2,545,325	0.17 %
Pebblebrook Hotel Trust 1.75% 15-DEC-2026	2,255,000	\$2,517,708	0.17 %
Dick's Sporting Goods Inc	680,000	\$2,494,325	0.16 %
Envista Holdings Corp	1,190,000	\$2,468,792	0.16 %
Guardant Health, Inc. 0.0% 15-NOV-2027	2,150,000	\$2,461,750	0.16 %
Chewy, Inc 2020 Cash Mandatory Exchangeable Trust	1,585	\$2,451,995	0.16 %
DocuSign, Inc. 0.0% 15-JAN-2024	2,325,000	\$2,424,975	0.16 %
Etsy Inc	2,135,000	\$2,422,158	0.16 %
Oak Street Health, Inc. 0.0% 15-MAR-2026	2,675,000	\$2,418,348	0.16 %
JetBlue Airways Corporation 0.5% 01-APR-2026	2,425,000	\$2,376,122	0.16 %
Repligen Corporation 0.375% 15-JUL-2024	915,000	\$2,313,947	0.15 %
Avalara Inc	2,245,000	\$2,304,650	0.15 %
SolarEdge Technologies Inc	1,855,000	\$2,301,128	0.15 %
Enphase Energy, Inc. 0.0% 01-MAR-2028	2,485,000	\$2,298,625	0.15 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Bentley Systems, Inc. 0.125% 15-JAN-2026	1,995,000	\$2,295,273	0.15 %
DISH Network Corp	2,150,000	\$2,234,925	0.15 %
Royal Caribbean Cruises Ltd. /Subsidiaries (2)/ 2.875% 15-NOV-2023	1,625,000	\$2,100,313	0.14 %
BofA Finance LLC 0.125% 01-SEP-2022	1,720,000	\$2,077,760	0.14 %
Alteryx, Inc. 0.5% 01-AUG-2024	2,170,000	\$2,057,797	0.14 %
Booking Holdings Inc	1,375,000	\$2,019,188	0.13 %
BridgeBio Pharma, Inc. 2.25% 01-FEB-2029	2,320,000	\$2,010,280	0.13 %
Wix.com Ltd	2,060,000	\$1,976,570	0.13 %
Mandiant Inc	1,830,000	\$1,945,519	0.13 %
Liberty Broadband Corp. 2.75% 30-SEP-2050	1,835,000	\$1,937,106	0.13 %
Elanco Animal Health, Inc. Equity Unit Cons of Nts 01.02.23 + 1 PC	38,480	\$1,918,998	0.13 %
JPMorgan Chase Bank, NA (New York Branch) 0.125% 01-JAN-2023	1,875,000	\$1,913,672	0.13 %
Fastly, Inc. 0.0% 15-MAR-2026	2,235,000	\$1,880,194	0.12 %
Exact Sciences Corporation 0.375% 15-MAR-2027	1,620,000	\$1,834,650	0.12 %
Five9 Inc	1,360,000	\$1,834,001	0.12 %
NCL Corp Ltd	1,055,000	\$1,800,885	0.12 %
Zillow Group, Inc. 2.75% 15-MAY-2025	1,155,000	\$1,798,216	0.12 %
Live Nation Entertainment, Inc. 2.0% 15-FEB-2025	1,520,000	\$1,741,920	0.12 %
Middleby Corp/The	1,205,000	\$1,718,933	0.11 %
ViacomCBS Inc	25,785	\$1,684,534	0.11 %
MicroStrategy Incorporated 0.0% 15-FEB-2027	2,285,000	\$1,682,174	0.11 %
NovoCure Ltd. 0.0% 01-NOV-2025	1,580,000	\$1,681,016	0.11 %
NIO Inc. 0.5% 01-FEB-2027	2,025,000	\$1,648,452	0.11 %
Shift4 Payments, Inc. 0.0% 15-DEC-2025	1,365,000	\$1,639,575	0.11 %
Pure Storage, Inc. 0.125% 15-APR-2023	1,370,000	\$1,584,542	0.10 %
Enphase Energy, Inc. 0.0% 01-MAR-2026	1,655,000	\$1,543,288	0.10 %



<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Nutanix Inc	1,560,000	\$1,536,170	0.10 %
MP Materials Corp. 0.25% 01-APR-2026	1,505,000	\$1,527,410	0.10 %
NIO Inc. 0.0% 01-FEB-2026	1,730,000	\$1,482,406	0.10 %
21Vianet Group, Inc. 0.0% 01-FEB-2026	1,625,000	\$1,346,313	0.09 %
Stanley Black & Decker Inc Units Cons of 1 PC + 1/10 0% CCRPP Rg-D	12,395	\$1,304,450	0.09 %
NCL Corp Ltd	605,000	\$1,295,608	0.09 %
Redfin Corporation 0.0% 15-OCT-2025	1,215,000	\$1,210,600	0.08 %
Cree, Inc. 0.875% 01-SEP-2023	840,000	\$1,179,217	0.08 %
II-VI Incorporated 6 % Conv Cum Pfd Registered Shs 2020 - 01.07.23	4,235	\$1,067,474	0.07 %
DexCom, Inc. 0.75% 01-DEC-2023	310,000	\$1,030,556	0.07 %
Insmed Inc	925,000	\$1,011,141	0.07 %
Splunk Inc. 0.5% 15-SEP-2023	815,000	\$952,531	0.06 %
Zynga Inc. 0.0% 15-DEC-2026	975,000	\$941,484	0.06 %
BlackLine, Inc. 0.0% 15-MAR-2026	945,000	\$928,652	0.06 %
MACOM Technology Solutions Holdings, Inc. 0.25% 15-MAR-2026	865,000	\$916,900	0.06 %
Bentley Systems Inc	740,000	\$745,698	0.05 %
Pinduoduo, Inc. 0.0% 01-DEC-2025	805,000	\$741,405	0.05 %
LendingTree Inc	810,000	\$691,009	0.05 %
Zynga Inc. 0.25% 01-JUN-2024	600,000	\$680,186	0.04 %
Akamai Technologies Inc	595,000	\$649,620	0.04 %
Exact Sciences Corporation 0.375% 01-MAR-2028	605,000	\$649,504	0.04 %
RingCentral Inc	630,000	\$589,444	0.04 %
Chegg, Inc. 0.125% 15-MAR-2025	395,000	\$567,615	0.04 %
Alarm.com Holdings, Inc. 0.0% 15-JAN-2026	555,000	\$497,280	0.03 %
Liberty Media Corp. 1.0% 30-JAN-2023	285,000	\$404,359	0.03 %
Match Group FinanceCo 3, Inc. 2.0% 15-JAN-2030	170,000	\$343,615	0.02 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Nabors Industries Ltd	2,191	\$211,388	0.01 %
Chesapeake Energy Corp	1,658	\$102,116	0.01 %
Chesapeake Energy Corp	3,129	\$91,492	0.01 %
Cobalt International Energy Inc, 7.7500% 12/01/2023	4,647,000	\$67,289	0.00 %
Nabors Industries Ltd	876	\$5,116	0.00 %
Chesapeake Energy Corp, 5.5000% 09/15/2026	4,240,000	\$0	0.00 %
Teradyne Inc	(308)	\$0	0.00 %
NIKE Inc	(37)	\$(222)	0.00 %
Adobe Inc	(18)	\$(342)	0.00 %
Cadence Design Systems Inc	(109)	\$(436)	0.00 %
Synopsys Inc	(28)	\$(476)	0.00 %
Lululemon Athletica Inc	(32)	\$(480)	0.00 %
Alphabet Inc	(10)	\$(530)	0.00 %
Microsoft Corp	(160)	\$(640)	0.00 %
Starbucks Corp	(130)	\$(650)	0.00 %
Broadcom Inc	(47)	\$(705)	0.00 %
Teradyne Inc	(154)	\$(770)	0.00 %
Veeva Systems Inc	(39)	\$(780)	0.00 %
Morgan Stanley	(290)	\$(870)	0.00 %
Chipotle Mexican Grill Inc	(6)	\$(930)	0.00 %
NextEra Energy Inc	(362)	\$(1,086)	0.00 %
Zoetis Inc	(117)	\$(1,170)	0.00 %
Amazon.com Inc	(11)	\$(1,188)	0.00 %
Ferrari NV	(54)	\$(1,188)	0.00 %
TransUnion	(250)	\$(1,250)	0.00 %
salesforce.com Inc	(92)	\$(1,472)	0.00 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
NVIDIA Corp	(124)	\$(1,488)	0.00 %
Visa Inc	(108)	\$(1,512)	0.00 %
Mastercard Inc	(69)	\$(1,518)	0.00 %
Apple Inc	(259)	\$(1,554)	0.00 %
McDonald's Corp	(119)	\$(1,666)	0.00 %
American Tower Corp	(334)	\$(1,670)	0.00 %
NextEra Energy Inc	(362)	\$(2,172)	0.00 %
Adobe Inc	(37)	\$(2,405)	0.00 %
NIKE Inc	(74)	\$(2,516)	0.00 %
Texas Instruments Inc	(160)	\$(2,560)	0.00 %
NVIDIA Corp	(124)	\$(2,604)	0.00 %
Home Depot Inc/The	(300)	\$(2,700)	0.00 %
Advanced Micro Devices Inc	(309)	\$(3,090)	0.00 %
Apple Inc	(389)	\$(3,501)	0.00 %
Citigroup Inc	(257)	\$(3,855)	0.00 %
Activision Blizzard Inc	(307)	\$(3,991)	0.00 %
JPMorgan Chase & Co	(240)	\$(4,320)	0.00 %
Broadcom Inc	(71)	\$(5,112)	0.00 %
Microsoft Corp	(165)	\$(5,115)	0.00 %
Nasdaq Inc	(65)	\$(5,525)	0.00 %
Microsoft Corp	(160)	\$(5,760)	0.00 %
Global Payments Inc	(263)	\$(5,918)	0.00 %
Amazon.com Inc	(16)	\$(5,920)	0.00 %
Best Buy Co Inc	(162)	\$(6,318)	0.00 %
West Pharmaceutical Services Inc	(69)	\$(6,555)	0.00 %
Thermo Fisher Scientific Inc	(44)	\$(6,600)	0.00 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Alphabet Inc	(18)	\$(7,686)	0.00 %
Lockheed Martin Corp	(177)	\$(7,965)	0.00 %
Advanced Micro Devices Inc	(206)	\$(8,652)	0.00 %
American Tower Corp	(334)	\$(10,855)	0.00 %
JPMorgan Chase & Co	(160)	\$(20,000)	0.00 %
Bank of America Corp	(810)	\$(21,870)	0.00 %
NVIDIA Corp	(248)	\$(22,568)	0.00 %
Merck & Co Inc	(613)	\$(33,715)	0.00 %

*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).*

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