

**Top 10 Holdings As Of: May 31, 2022**

<i>Security</i>	<i>% Total</i>
UnitedHealth Group Inc	4.93
Visa Inc	4.55
Shell PLC	3.93
Microsoft Corp	3.72
AstraZeneca PLC	3.23
Avantor Inc	3.18
American Express Co	3.03
Applied Materials Inc	3.02
S&P Global Inc	2.95
Intuit Inc	2.86
<b>Total:</b>	<b>35.40</b>

**Top 10 Holdings As Of: March 31, 2022**

<i>Security</i>	<i>% Total</i>
UnitedHealth Group Inc	4.78
Visa Inc	4.49
Microsoft Corp	3.99
Intuit Inc	3.93
Apple Inc	3.70
Stora Enso Oyj	3.68
Shell PLC	3.41
S&P Global Inc	3.28
Applied Materials Inc	3.21
American Express Co	3.18
<b>Total:</b>	<b>37.65</b>

**Top 10 Holdings As Of: April 29, 2022**

<i>Security</i>	<i>% Total</i>
UnitedHealth Group Inc	5.21
Visa Inc	4.72
Microsoft Corp	3.92
Apple Inc	3.65
Shell PLC	3.64
AstraZeneca PLC	3.38
S&P Global Inc	3.29
Avantor Inc	3.27
American Express Co	3.24
Stora Enso Oyj	3.00
<b>Total:</b>	<b>37.31</b>

**Top 10 Holdings As Of: February 28, 2022**

<i>Security</i>	<i>% Total</i>
UnitedHealth Group Inc	4.48
Visa Inc	4.40
Intuit Inc	3.89
Microsoft Corp	3.88
Stora Enso Oyj	3.62
Apple Inc	3.51
American Express Co	3.32
Shell PLC	3.30
Applied Materials Inc	3.28
S&P Global Inc	3.02
<b>Total:</b>	<b>36.70</b>

**Please consider a Fund's investment objectives, risks, charges, and expenses carefully before investing. For this and other information about any Virtus Fund, contact your financial representative, call 800-243-4361, or visit [virtus.com](http://virtus.com) for a prospectus or summary prospectus. Read it carefully before investing.**

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