

Top 10 Holdings As Of: August 30, 2024

Security	% Total
Apple Inc	2.50
Microsoft Corp	2.21
NVIDIA Corp	1.94
Amazon.com Inc	1.16
Wells Fargo & Company 7.5 % Non Cum Perp Conv Pfd Registered Shs A Series L	1.03
Eli Lilly & Co	0.96
Tenet Healthcare Corp, 6.1250% 10/01/2028	0.91
Meta Platforms Inc	0.89
Alphabet, Inc.- Cl A	0.87
Global Payments Inc	0.87
Total:	2.50

Top 10 Holdings As Of: July 31, 2024

Security	% Total
Apple Inc	2.64
Microsoft Corp	2.36
Amazon.com Inc	1.73
NVIDIA Corp	1.15
Wells Fargo & Company 7.5 % Non Cum Perp Conv Pfd Registered Shs A Series L	1.02
Alphabet, Inc.- Cl A	0.95
Tenet Healthcare Corp, 6.1250% 10/01/2028	0.92
Tesla Inc	0.88
Global Payments Inc	0.84
Citigroup Inc	0.82
Total:	2.64

Top 10 Holdings As Of: June 28, 2024

Security	% Total
Microsoft Corp	2.65
Apple Inc	2.37
Amazon.com Inc	2.24
NVIDIA Corp	1.41
Alphabet, Inc.- Cl A	1.04
Tesla Inc	1.02
Wells Fargo & Company 7.5 % Non Cum Perp Conv Pfd Registered Shs A Series L	1.00
Eli Lilly & Co	0.96
Mastercard Inc	0.93
Global Payments Inc	0.81
Total:	2.65

Top 10 Holdings As Of: May 31, 2024

Security	% Total
Microsoft Corp	2.49
Amazon.com Inc	2.00
NVIDIA Corp	1.46
Apple Inc	1.34
Alphabet, Inc.- Cl A	1.00
Wells Fargo & Company 7.5 % Non Cum Perp Conv Pfd Registered Shs A Series L	0.99
Mastercard Inc	0.95
Tesla Inc	0.93
Merrill Lynch BV	0.84
Exelon Corp	0.83
Total:	2.49

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 for a prospectus or summary prospectus. Read it carefully before investing.

Holdings are subject to change and are provided solely for reference. This information is not intended as investment advice and should not be considered as a recommendation to buy securities.