

**Virtus NFJ Dividend Value Fund**
**Top 10 Holdings As Of: January 31, 2024**

<b>Security</b>	<b>% Total</b>
Bank of America Corp	4.41
Alexandria Real Estate Equities Inc	4.16
Intuit Inc	3.95
Rexford Industrial Realty Inc	3.80
Crown Castle Inc	3.04
Eversource Energy	3.00
Agilent Technologies Inc	2.92
NextEra Energy Inc	2.74
Thermo Fisher Scientific Inc	2.62
PNC Financial Services Group Inc/The	2.40
<b>Total:</b>	<b>33.03</b>

**Top 10 Holdings As Of: November 30, 2023**

<b>Security</b>	<b>% Total</b>
Bank of America Corp	4.18
Alexandria Real Estate Equities Inc	4.02
Intuit Inc	3.94
Rexford Industrial Realty Inc	3.80
Crown Castle Inc	3.47
Eversource Energy	3.28
Agilent Technologies Inc	3.27
NextEra Energy Inc	2.72
Thermo Fisher Scientific Inc	2.40
Nasdaq Inc	2.36
<b>Total:</b>	<b>33.45</b>

**Top 10 Holdings As Of: December 29, 2023**

<b>Security</b>	<b>% Total</b>
Bank of America Corp	4.27
Alexandria Real Estate Equities Inc	4.17
Rexford Industrial Realty Inc	3.87
Intuit Inc	3.73
Eversource Energy	3.26
Crown Castle Inc	3.18
Agilent Technologies Inc	2.98
NextEra Energy Inc	2.71
Thermo Fisher Scientific Inc	2.47
PNC Financial Services Group Inc/The	2.34
<b>Total:</b>	<b>32.97</b>

**Top 10 Holdings As Of: October 31, 2023**

<b>Security</b>	<b>% Total</b>
Bank of America Corp	4.02
Alexandria Real Estate Equities Inc	3.80
Intuit Inc	3.79
Rexford Industrial Realty Inc	3.70
Eversource Energy	3.30
Crown Castle Inc	3.06
NextEra Energy Inc	3.01
Agilent Technologies Inc	2.94
Thermo Fisher Scientific Inc	2.40
Nasdaq Inc	2.33
<b>Total:</b>	<b>32.35</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.**

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.