

Top 10 Holdings As Of: September 30, 2021

<i>Security</i>	<i>% Total</i>
JPMorgan Chase & Co	4.85
NextEra Energy Inc	3.24
Microsoft Corp	2.73
L3Harris Technologies Inc	2.38
Thermo Fisher Scientific Inc	2.21
Home Depot Inc/The	2.19
Alphabet, Inc.- Cl A	1.97
Merck & Co Inc	1.90
ConocoPhillips	1.76
Morgan Stanley	1.64
Total:	24.87

Top 10 Holdings As Of: July 30, 2021

<i>Security</i>	<i>% Total</i>
JPMorgan Chase & Co	4.51
NextEra Energy Inc	3.14
Microsoft Corp	2.70
L3Harris Technologies Inc	2.40
Home Depot Inc/The	2.14
Thermo Fisher Scientific Inc	2.04
Alphabet, Inc.- Cl A	1.94
Merck & Co Inc	1.90
Roper Technologies Inc	1.71
American Tower Corp	1.68
Total:	24.15

Top 10 Holdings As Of: August 31, 2021

<i>Security</i>	<i>% Total</i>
JPMorgan Chase & Co	4.53
NextEra Energy Inc	3.31
Microsoft Corp	2.79
L3Harris Technologies Inc	2.41
Home Depot Inc/The	2.08
Thermo Fisher Scientific Inc	2.05
Alphabet, Inc.- Cl A	2.04
Merck & Co Inc	1.84
American Tower Corp	1.69
Morgan Stanley	1.68
Total:	24.40

Top 10 Holdings As Of: June 30, 2021

<i>Security</i>	<i>% Total</i>
JPMorgan Chase & Co.	4.39
NextEra Energy Inc	2.81
Microsoft Corp	2.44
L3Harris Technologies Inc	2.17
Home Depot Inc/The	1.98
Merck & Co Inc	1.83
Alphabet, Inc.- Cl A	1.67
S&P Global, Inc.	1.58
Roper Technologies Inc	1.56
American Tower Corp	1.52
Total:	21.95

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.