

Virtus NFJ Mid-Cap Value Fund

Top 10 Holdings As Of: February 29, 2024

<i>Security</i>	<i>% Total</i>
Edwards Lifesciences Corp	2.22
UGI Corp	2.06
Alexandria Real Estate Equities Inc	2.03
Eversource Energy	1.97
Stepan Co	1.95
NextEra Energy Inc	1.93
Truist Financial Corp	1.91
ENN Energy Holdings Ltd	1.86
Rexford Industrial Realty Inc	1.86
Mid-America Apartment Communities Inc	1.82
Total:	19.62

Top 10 Holdings As Of: December 29, 2023

<i>Security</i>	<i>% Total</i>
Truist Financial Corp	2.09
Stepan Co	2.02
Edwards Lifesciences Corp	2.00
Rexford Industrial Realty Inc	1.99
PNC Financial Services Group Inc/The	1.98
UGI Corp	1.95
US Bancorp	1.94
Eversource Energy	1.94
Alexandria Real Estate Equities Inc	1.93
Tyson Foods Inc	1.86
Total:	19.70

Top 10 Holdings As Of: January 31, 2024

<i>Security</i>	<i>% Total</i>
Edwards Lifesciences Corp	2.13
Truist Financial Corp	2.03
Alexandria Real Estate Equities Inc	1.98
Stepan Co	1.96
Rexford Industrial Realty Inc	1.92
Xcel Energy Inc	1.90
UGI Corp	1.87
Mid-America Apartment Communities Inc	1.83
Eversource Energy	1.82
ENN Energy Holdings Ltd	1.70
Total:	19.15

Top 10 Holdings As Of: November 30, 2023

<i>Security</i>	<i>% Total</i>
Alexandria Real Estate Equities Inc	2.08
Rexford Industrial Realty Inc	2.02
Stepan Co	2.01
PNC Financial Services Group Inc/The	2.01
Truist Financial Corp	2.00
Eversource Energy	1.99
US Bancorp	1.97
MonotaRO Co Ltd	1.96
Edwards Lifesciences Corp	1.95
SBA Communications Corp	1.93
Total:	19.92

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.