

Virtus NFJ Mid-Cap Value Fund
Top 10 Holdings As Of: January 31, 2024

Security	% Total
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

Security	% Total
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

Top 10 Holdings As Of: December 29, 2023

Security	% Total
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: October 31, 2023

Security	% Total
Truist Financial Corp	2.26
Stepan Co	2.17
Eversource Energy	2.08
US Bancorp	2.06
PNC Financial Services Group Inc/The	2.02
Alexandria Real Estate Equities Inc	2.02
Xcel Energy Inc	2.00
Ovintiv Inc	2.00
Tyson Foods Inc	1.94
Mid-America Apartment Communities Inc	1.92
Total:	20.48

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.