

**Top 10 Holdings As Of: September 30, 2021**

<i>Security</i>	<i>% Total</i>
Teradyne Inc	1.89
Atmos Energy Corp	1.50
American Tower Corp	1.39
Xcel Energy Inc	1.37
PulteGroup Inc	1.27
Micron Technology Inc	1.25
Best Buy Co Inc	1.22
McCormick & Co Inc/MD	1.20
Eversource Energy	1.17
Mercury Systems Inc	1.12
<b>Total:</b>	<b>13.37</b>

**Top 10 Holdings As Of: July 30, 2021**

<i>Security</i>	<i>% Total</i>
Teradyne Inc	1.76
Atmos Energy Corp	1.62
American Tower Corp	1.60
Mercury Systems Inc	1.60
PulteGroup Inc	1.50
Xcel Energy Inc	1.43
Roper Technologies Inc	1.39
Royal Gold Inc	1.35
Best Buy Co Inc	1.23
Eversource Energy	1.20
<b>Total:</b>	<b>14.68</b>

**Top 10 Holdings As Of: August 31, 2021**

<i>Security</i>	<i>% Total</i>
Teradyne Inc	2.02
Atmos Energy Corp	1.56
American Tower Corp	1.52
PulteGroup Inc	1.44
Xcel Energy Inc	1.42
Micron Technology Inc	1.30
Best Buy Co Inc	1.26
Eversource Energy	1.23
Royal Gold Inc	1.21
McCormick & Co Inc/MD	1.20
<b>Total:</b>	<b>14.15</b>

**Top 10 Holdings As Of: June 30, 2021**

<i>Security</i>	<i>% Total</i>
Teradyne Inc	1.97
Mercury Systems, Inc.	1.71
Atmos Energy Corp	1.64
American Tower Corp	1.63
PulteGroup, Inc.	1.61
Roper Technologies Inc	1.47
Xcel Energy Inc	1.44
Royal Gold, Inc.	1.32
Allstate Corporation	1.26
Eversource Energy	1.18
<b>Total:</b>	<b>15.23</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.