

**Top 10 Holdings As Of: June 28, 2024**

<b>Security</b>	<b>% Total</b>
Truist Financial Corp	2.08
Edwards Lifesciences Corp	2.08
Alexandria Real Estate Equities Inc	2.07
Rexford Industrial Realty Inc	2.02
Eversource Energy	2.01
Stepan Co	1.99
Commerce Bancshares Inc/MO	1.73
Citizens Financial Group Inc	1.60
Matador Resources Co	1.53
First Financial Bankshares Inc	1.52
<b>Total:</b>	<b>2.08</b>

**Top 10 Holdings As Of: May 31, 2024**

<b>Security</b>	<b>% Total</b>
NextEra Energy Inc	2.12
Alexandria Real Estate Equities Inc	2.03
Eversource Energy	2.02
Rexford Industrial Realty Inc	2.01
Stepan Co	2.00
Truist Financial Corp	1.95
Edwards Lifesciences Corp	1.91
Mid-America Apartment Communities Inc	1.90
Commerce Bancshares Inc/MO	1.66
Citizens Financial Group Inc	1.65
<b>Total:</b>	<b>2.12</b>

**Top 10 Holdings As Of: April 30, 2024**

<b>Security</b>	<b>% Total</b>
NextEra Energy Inc	2.45
Truist Financial Corp	2.14
Eversource Energy	2.13
Alexandria Real Estate Equities Inc	1.98
Stepan Co	1.91
Edwards Lifesciences Corp	1.90
Mid-America Apartment Communities Inc	1.85
Veeva Systems Inc	1.83
Commerce Bancshares Inc/MO	1.64
Rexford Industrial Realty Inc	1.64
<b>Total:</b>	<b>2.45</b>

**Top 10 Holdings As Of: March 28, 2024**

<b>Security</b>	<b>% Total</b>
NextEra Energy Inc	2.17
Truist Financial Corp	2.06
Alexandria Real Estate Equities Inc	2.04
Edwards Lifesciences Corp	1.99
Veeva Systems Inc	1.98
Eversource Energy	1.95
Stepan Co	1.92
UGI Corp	1.90
Rexford Industrial Realty Inc	1.78
ENN Energy Holdings Ltd	1.74
<b>Total:</b>	<b>2.17</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](https://www.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.