

Top 10 Holdings As Of: February 28, 2023

<i>Security</i>	<i>% Total</i>
Zurich Insurance Group AG	4.60
International Business Machines Corp	4.58
MSC Industrial Direct Co Inc	4.09
BAE Systems PLC	4.04
Verizon Communications Inc	4.01
AbbVie Inc	3.98
Omnicom Group Inc	3.96
Amcor PLC	3.76
Bank of Hawaii Corp	3.51
Pfizer Inc	3.37
Total:	39.91

Top 10 Holdings As Of: December 30, 2022

<i>Security</i>	<i>% Total</i>
Omnicom Group Inc	5.65
International Business Machines Corp	4.92
Zurich Insurance Group AG	4.58
AbbVie Inc	4.12
Amcor PLC	3.97
MSC Industrial Direct Co Inc	3.90
BAE Systems PLC	3.82
Bank of Hawaii Corp	3.58
Verizon Communications Inc	3.53
Pfizer Inc	3.42
Total:	41.50

Top 10 Holdings As Of: January 31, 2023

<i>Security</i>	<i>% Total</i>
Omnicom Group Inc	5.95
Zurich Insurance Group AG	4.72
International Business Machines Corp	4.69
Amcor PLC	4.01
MSC Industrial Direct Co Inc	3.94
BAE Systems PLC	3.87
AbbVie Inc	3.76
Verizon Communications Inc	3.72
Bank of Hawaii Corp	3.53
Southern Co/The	3.18
Total:	41.38

Top 10 Holdings As Of: November 30, 2022

<i>Security</i>	<i>% Total</i>
Omnicom Group Inc	5.36
International Business Machines Corp	5.04
Zurich Insurance Group AG	4.45
Amcor PLC	3.99
AbbVie Inc	3.98
MSC Industrial Direct Co Inc	3.97
Bank of Hawaii Corp	3.61
BAE Systems PLC	3.52
Verizon Communications Inc	3.39
T Rowe Price Group Inc	3.28
Total:	40.59

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.