

**Top 10 Positions As Of: January 31, 2024**

Hess Corporation  
Pioneer Natural Resources Company  
Splunk Inc.  
United States Steel Corporation  
WestRock Company  
Amedisys, Inc.  
NFP Corp.  
Capri Holdings Limited  
Ball Corporation  
Crown Castle Inc.

**Top 10 Positions Total (as % of Fund): 45.67**

**Top 10 Positions As Of: December 29, 2023**

Hess Corporation  
Pioneer Natural Resources Company  
Splunk Inc.  
WestRock Company  
Capri Holdings Limited  
Spirit Realty Capital, Inc.  
Amedisys, Inc.  
United States Steel Corporation  
Carrier Global Corporation  
Endeavor Group Holdings, Inc.

**Top 10 Positions Total (as % of Fund): 42.51**

**Top 10 Positions As Of: November 30, 2023**

Pioneer Natural Resources Company  
Hess Corporation  
Seagen Inc.  
Splunk Inc.  
Abcam plc  
Capri Holdings Limited  
WestRock Company  
Spirit Realty Capital, Inc.  
Amedisys, Inc.  
thyssenkrupp AG

**Top 10 Positions Total (as % of Fund): 40.43**

**Top 10 Positions As Of: October 31, 2023**

Pioneer Natural Resources Company  
Seagen Inc.  
VMware Inc.  
Splunk Inc.  
Capri Holdings Limited  
Abcam plc  
Hess Corporation  
thyssenkrupp AG  
Amedisys, Inc.  
Fidelity National Information Services Inc.

**Top 10 Positions Total (as % of Fund): 39.71**

**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.**

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