

Top 10 Positions As Of: October 31, 2022

1Life Healthcare, Inc.
 Switch Ltd.
 Tenneco Inc.
 Twitter, Inc.
 MoneyGram International, Inc.
 HP Inc.
 Latam Finance Ltd.
 Avalara Inc.
 Tegna Inc.
 iStar Inc.

Top 10 Positions Total (as % of Fund):	40.57
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Top 10 Positions As Of: September 30, 2022

1Life Healthcare, Inc.
 Tenneco Inc.
 Switch Ltd.
 MoneyGram International, Inc.
 HP Inc.
 Twitter, Inc.
 Exterran NRG Solutions/F
 Latam Finance Ltd.
 iStar Inc.
 Nielsen Holdings PLC

Top 10 Positions Total (as % of Fund):	39.73
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Top 10 Positions As Of: August 31, 2022

1Life Healthcare, Inc.
 Switch Ltd.
 Tenneco Inc.
 MoneyGram International, Inc.
 Plantronics, Inc.
 Twitter, Inc.
 Exterran NRG Solutions/F
 Latam Finance Ltd.
 TEGNA Inc.
 Nielsen Holdings PLC

Top 10 Positions Total (as % of Fund):	39.57
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Top 10 Positions As Of: July 29, 2022

1Life Healthcare, Inc.
 Nielsen Holdings PLC
 Switch Ltd.
 Tenneco Inc.
 MoneyGram International, Inc.
 Plantronics, Inc.
 Twitter, Inc.
 TEGNA Inc.
 Latam Finance Ltd.
 Exterran NRG Solutions/F

Top 10 Positions Total (as % of Fund):	40.87
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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.

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