



Virtus Duff & Phelps Select MLP and Energy Fund

Fund Investments as of : 12/30/2022

(Unaudited)

<u>Security Name</u>	<u>Market Value</u>
Cheniere Energy Inc	\$3,126,966
DCP Midstream LP	\$1,112,420
DT Midstream Inc	\$1,381,666
Enbridge Inc	\$567,302
Energy Transfer LP	\$2,466,954
EnLink Midstream LLC	\$811,800
Enterprise Products Partners LP	\$763,205
Enviva Inc	\$1,182,873
Equitrans Midstream Corp	\$354,430
Genesis Energy LP	\$377,770
Golar LNG Ltd	\$432,098
Hess Midstream LP	\$1,624,985
Keyera Corp	\$334,669
Kinder Morgan Inc	\$587,058
Magellan Midstream Partners LP	\$1,004,903
Marathon Petroleum Corp	\$1,142,601
Mplx LP	\$1,111,930
New Fortress Energy Inc	\$776,286
ONEOK Inc	\$1,136,019
Pembina Pipeline Corp	\$932,640
Plains GP Holdings LP	\$1,357,241
Targa Resources Corp	\$2,776,095
Valero Energy Corp	\$1,136,666
Western Midstream Partners LP	\$1,080,766
Williams Cos Inc/The	\$1,520,835
Chart Industries Inc	\$360,324

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<u>Security Name</u>	<u>Market Value</u>
Sunrun Inc	\$384,320
Entergy Corp	\$374,738
NextEra Energy Partners LP	\$597,167
Sempra Energy	\$966,030
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Total Invested Assets:	\$31,782,755
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The holdings do not include cash, cash equivalents, futures, forward contracts.

This fund is actively managed and current holdings may be different. The fund holdings listing provided here is not part of the fund's annual/semiannual report or Form NPORT-EX. The most recent annual/semiannual report can be viewed at www.virtus.com. Forms NPORT-EX are available at the SEC's website at www.sec.gov. The information provided in this listing may differ from a fund's holdings disclosed in its annual/semiannual report and Form NPORT-EX.

Please carefully consider the investment objectives, risks, charges, and expenses of the Fund before investing. For this and other information about any Virtus mutual fund, call 1-800-243-4361 or visit www.virtus.com for a prospectus and/or summary prospectus. Read the prospectus and/or summary prospectus carefully before you invest or send money.

Mutual funds distributed by VP Distributors, LLC.