



## Virtus Duff & Phelps Real Estate Securities Fund

### Top 10 Holdings As Of: February 29, 2024

<i>Security</i>	<i>% Total</i>
Prologis Inc	11.87
Equinix Inc	7.67
Digital Realty Trust Inc	5.38
Welltower Inc	4.84
Public Storage	4.67
Simon Property Group Inc	4.59
Realty Income Corp	4.50
Ventas Inc	4.13
American Homes 4 Rent	3.77
VICI Properties Inc	3.70
<b>Total:</b>	<b>55.12</b>

### Top 10 Holdings As Of: December 29, 2023

<i>Security</i>	<i>% Total</i>
Prologis Inc	11.67
Equinix Inc	7.07
Digital Realty Trust Inc	5.27
Public Storage	4.94
Realty Income Corp	4.91
Ventas Inc	4.70
Welltower Inc	4.54
Sun Communities Inc	4.46
VICI Properties Inc	4.44
Simon Property Group Inc	4.26
<b>Total:</b>	<b>56.25</b>

### Top 10 Holdings As Of: January 31, 2024

<i>Security</i>	<i>% Total</i>
Prologis Inc	11.66
Equinix Inc	7.55
Digital Realty Trust Inc	5.72
Realty Income Corp	4.73
Public Storage	4.65
Ventas Inc	4.53
Welltower Inc	4.51
VICI Properties Inc	4.32
Simon Property Group Inc	4.29
Sun Communities Inc	4.15
<b>Total:</b>	<b>56.10</b>

### Top 10 Holdings As Of: November 30, 2023

<i>Security</i>	<i>% Total</i>
Prologis Inc	11.22
Equinix Inc	7.85
Digital Realty Trust Inc	5.81
Ventas Inc	4.72
Welltower Inc	4.71
Sun Communities Inc	4.53
Public Storage	4.49
Realty Income Corp	4.40
VICI Properties Inc	4.40
American Homes 4 Rent	4.18
<b>Total:</b>	<b>56.30</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.