

# Virtus Duff & Phelps Global Infrastructure Fund

## Top 10 Holdings As Of: November 30, 2018

| <i>Security</i>                       | <i>% Total</i> |
|---------------------------------------|----------------|
| Transurban Group Ltd.                 | 6.70           |
| NextEra Energy, Inc.                  | 6.50           |
| American Tower Corporation            | 6.09           |
| Crown Castle International Corp       | 4.59           |
| Sempra Energy                         | 3.78           |
| American Electric Power Company, Inc. | 3.58           |
| Dominion Energy Inc                   | 3.43           |
| Enbridge Inc.                         | 2.97           |
| VINCI SA                              | 2.79           |
| TransCanada Corporation               | 2.79           |
| <b>Total:</b>                         | <b>43.21</b>   |

## Top 10 Holdings As Of: September 28, 2018

| <i>Security</i>                       | <i>% Total</i> |
|---------------------------------------|----------------|
| Transurban Group Ltd.                 | 6.34           |
| NextEra Energy, Inc.                  | 5.82           |
| American Tower Corporation            | 5.22           |
| Crown Castle International Corp       | 4.31           |
| Sempra Energy                         | 3.62           |
| TransCanada Corporation               | 3.17           |
| American Electric Power Company, Inc. | 3.16           |
| Dominion Energy Inc                   | 3.14           |
| CSX Corporation                       | 3.12           |
| VINCI SA                              | 2.96           |
| <b>Total:</b>                         | <b>40.86</b>   |

## Top 10 Holdings As Of: October 31, 2018

| <i>Security</i>                       | <i>% Total</i> |
|---------------------------------------|----------------|
| Transurban Group Ltd.                 | 6.61           |
| NextEra Energy, Inc.                  | 6.31           |
| American Tower Corporation            | 5.90           |
| Crown Castle International Corp       | 4.44           |
| Sempra Energy                         | 3.69           |
| American Electric Power Company, Inc. | 3.45           |
| Dominion Energy Inc                   | 3.36           |
| TransCanada Corporation               | 3.11           |
| VINCI SA                              | 2.92           |
| Evergy, Inc.                          | 2.62           |
| <b>Total:</b>                         | <b>42.40</b>   |

## Top 10 Holdings As Of: August 31, 2018

| <i>Security</i>                       | <i>% Total</i> |
|---------------------------------------|----------------|
| NextEra Energy, Inc.                  | 6.06           |
| Transurban Group Ltd.                 | 5.67           |
| American Tower Corporation            | 5.28           |
| Crown Castle International Corp       | 4.35           |
| Sempra Energy                         | 3.64           |
| TransCanada Corporation               | 3.29           |
| American Electric Power Company, Inc. | 3.15           |
| Dominion Energy Inc                   | 3.11           |
| CSX Corporation                       | 3.07           |
| VINCI SA                              | 2.93           |
| <b>Total:</b>                         | <b>40.56</b>   |

Investors should carefully consider the investment objectives, risks, charges, and expenses of any Virtus Mutual Fund before investing. The prospectus and summary prospectus contain this and other information about the Fund. Please contact your financial representative, call 1-800-243-4361, or visit [www.virtus.com](http://www.virtus.com) to obtain a current prospectus and/or summary prospectus. You should read the prospectus and/or summary prospectus carefully before you invest or send money.

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.