

Virtus Duff & Phelps Global Real Estate Securities Fund

Top 10 Holdings As Of: March 28, 2024

<i>Security</i>	<i>% Total</i>
Prologis Inc	7.92
Welltower Inc	5.14
Equinix Inc	3.62
AvalonBay Communities Inc	3.58
Public Storage	3.54
Digital Realty Trust Inc	3.31
Realty Income Corp	2.84
Mitsubishi Estate Co Ltd	2.58
Simon Property Group Inc	2.56
American Homes 4 Rent	2.55
Total:	37.65

Top 10 Holdings As Of: January 31, 2024

<i>Security</i>	<i>% Total</i>
Prologis Inc	7.96
Equinix Inc	5.27
Digital Realty Trust Inc	4.20
Welltower Inc	4.00
Public Storage	3.26
Sun Communities Inc	3.09
Realty Income Corp	3.04
Ventas Inc	2.82
VICI Properties Inc	2.74
UNITE Group PLC/The	2.42
Total:	38.80

Top 10 Holdings As Of: February 29, 2024

<i>Security</i>	<i>% Total</i>
Prologis Inc	8.34
Equinix Inc	5.62
Welltower Inc	4.45
Digital Realty Trust Inc	4.12
Public Storage	3.25
Realty Income Corp	2.90
VICI Properties Inc	2.71
Ventas Inc	2.56
Brixmor Property Group Inc	2.40
American Homes 4 Rent	2.40
Total:	38.75

Top 10 Holdings As Of: December 29, 2023

<i>Security</i>	<i>% Total</i>
Prologis Inc	7.94
Equinix Inc	4.90
Digital Realty Trust Inc	4.06
Welltower Inc	3.98
Public Storage	3.30
Sun Communities Inc	3.20
Realty Income Corp	3.01
Ventas Inc	2.85
VICI Properties Inc	2.76
CubeSmart	2.48
Total:	38.46

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.