

Virtus Duff & Phelps Global Real Estate Securities Fund
Top 10 Holdings As Of: October 31, 2023

Security	% Total
Prologis Inc	7.97
Equinix Inc	5.04
Digital Realty Trust Inc	4.53
Welltower Inc	4.19
Sun Communities Inc	3.32
VICI Properties Inc	3.16
Ventas Inc	3.06
Public Storage	2.97
Realty Income Corp	2.74
American Homes 4 Rent	2.52
Total:	39.52

Top 10 Holdings As Of: August 31, 2023

Security	% Total
Prologis Inc	8.49
Equinix Inc	4.81
Digital Realty Trust Inc	3.89
Welltower Inc	3.70
Mitsubishi Estate Co Ltd	3.38
Sun Communities Inc	3.33
Public Storage	3.06
VICI Properties Inc	3.00
Realty Income Corp	2.84
Ventas Inc	2.78
Total:	39.27

Top 10 Holdings As Of: September 29, 2023

Security	% Total
Prologis Inc	8.34
Equinix Inc	4.71
Digital Realty Trust Inc	4.06
Welltower Inc	3.86
Sun Communities Inc	3.40
VICI Properties Inc	3.10
Public Storage	3.07
Ventas Inc	2.85
Realty Income Corp	2.72
American Homes 4 Rent	2.43
Total:	38.54

Top 10 Holdings As Of: July 31, 2023

Security	% Total
Prologis Inc	8.38
Equinix Inc	4.86
Welltower Inc	3.53
Mitsubishi Estate Co Ltd	3.44
Sun Communities Inc	3.41
Digital Realty Trust Inc	3.41
Ventas Inc	2.97
Realty Income Corp	2.97
VICI Properties Inc	2.96
Public Storage	2.77
Total:	38.70

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.

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.