

Virtus Duff & Phelps Select MLP and Energy Fund
Top 10 Holdings As Of: August 31, 2023

Security	% Total
Cheniere Energy Inc	11.49
Targa Resources Corp	11.13
Plains GP Holdings LP	5.86
Energy Transfer LP	5.60
Enterprise Products Partners LP	5.50
Mplx LP	5.00
Hess Midstream LP	4.92
Enbridge Inc	4.24
EnLink Midstream LLC	4.09
Sempra	3.98
Total:	61.80

Top 10 Holdings As Of: June 30, 2023

Security	% Total
Cheniere Energy Inc	11.51
Targa Resources Corp	10.52
Energy Transfer LP	6.84
Plains GP Holdings LP	6.05
Mplx LP	5.49
Hess Midstream LP	4.91
Enterprise Products Partners LP	4.79
Valero Energy Corp	4.32
Sempra Energy	4.25
EnLink Midstream LLC	3.88
Total:	62.56

Top 10 Holdings As Of: July 31, 2023

Security	% Total
Cheniere Energy Inc	11.71
Targa Resources Corp	10.86
Energy Transfer LP	6.86
Plains GP Holdings LP	5.67
Mplx LP	5.03
Hess Midstream LP	4.78
Enterprise Products Partners LP	4.62
Sempra	4.17
Enbridge Inc	4.14
Valero Energy Corp	4.03
Total:	61.88

Top 10 Holdings As Of: May 31, 2023

Security	% Total
Cheniere Energy Inc	11.13
Targa Resources Corp	9.92
Energy Transfer LP	7.36
Plains GP Holdings LP	5.86
Mplx LP	5.68
Hess Midstream LP	5.22
Enterprise Products Partners LP	4.86
Sempra Energy	4.42
Valero Energy Corp	3.92
EnLink Midstream LLC	3.77
Total:	62.15

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.