

**Top 10 Holdings As Of: June 28, 2024**

<b>Security</b>	<b>% Total</b>
International Business Machines Corp	5.98
Zurich Insurance Group AG	5.06
Fortis Inc/Canada	4.68
AbbVie Inc	4.33
Verizon Communications Inc	4.17
PNC Financial Services Group Inc/The	4.11
Amcor PLC	3.99
Watsco Inc	3.80
MSC Industrial Direct Co Inc	3.75
BAE Systems PLC	3.69
<b>Total:</b>	<b>5.98</b>

**Top 10 Holdings As Of: May 31, 2024**

<b>Security</b>	<b>% Total</b>
International Business Machines Corp	5.61
Zurich Insurance Group AG	4.85
Fortis Inc/Canada	4.69
PNC Financial Services Group Inc/The	4.05
Verizon Communications Inc	4.04
Amcor PLC	4.04
AbbVie Inc	3.96
MSC Industrial Direct Co Inc	3.95
BAE Systems PLC	3.86
Watsco Inc	3.79
<b>Total:</b>	<b>5.61</b>

**Top 10 Holdings As Of: April 30, 2024**

<b>Security</b>	<b>% Total</b>
International Business Machines Corp	5.82
Fortis Inc/Canada	4.80
Zurich Insurance Group AG	4.64
MSC Industrial Direct Co Inc	4.37
AbbVie Inc	4.16
PNC Financial Services Group Inc/The	4.10
Verizon Communications Inc	4.04
BAE Systems PLC	3.76
Watsco Inc	3.72
Amcor PLC	3.70
<b>Total:</b>	<b>5.82</b>

**Top 10 Holdings As Of: March 28, 2024**

<b>Security</b>	<b>% Total</b>
International Business Machines Corp	6.36
Zurich Insurance Group AG	4.95
Fortis Inc/Canada	4.59
AbbVie Inc	4.43
MSC Industrial Direct Co Inc	4.42
PNC Financial Services Group Inc/The	4.11
Verizon Communications Inc	4.08
Amcor PLC	3.74
BAE Systems PLC	3.69
Watsco Inc	3.41
<b>Total:</b>	<b>6.36</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](http://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.