

Top 10 Holdings As Of: May 31, 2024

Security	% Total
Hess Corporation	8.78
WestRock Company	4.44
Shockwave Medical, Inc.	4.33
Endeavor Group Holdings, Inc.	3.88
United States Steel Corporation	3.27
Amedisys, Inc.	3.01
Catalent, Inc.	2.83
Equitrans Midstream Corporation	2.78
SRS Distribution Inc.	2.60
Axonics, Inc.	2.51
Total:	8.78

Top 10 Holdings As Of: April 30, 2024

Security	% Total
Pioneer Natural Resources Company	10.56
Hess Corporation	8.23
WestRock Company	3.98
United States Steel Corporation	3.06
Endeavor Group Holdings, Inc.	2.94
Amedisys, Inc.	2.87
Shockwave Medical, Inc.	2.54
Catalent, Inc.	2.50
Altaba Inc.	2.47
Axonics, Inc.	2.45
Total:	10.56

Top 10 Holdings As Of: March 28, 2024

Security	% Total
Pioneer Natural Resources Company	9.50
Hess Corporation	7.68
WestRock Company	4.01
United States Steel Corporation	3.34
NFP Corp.	3.05
Amedisys, Inc.	2.80
Capri Holdings Limited	2.46
Altaba Inc.	2.43
Juniper Networks, Inc.	2.41
Catalent, Inc.	2.28
Total:	9.50

Top 10 Holdings As Of: February 29, 2024

Security	% Total
Splunk Inc.	8.97
Pioneer Natural Resources Company	8.34
Hess Corporation	6.88
WestRock Company	3.82
United States Steel Corporation	3.57
Amedisys, Inc.	2.80
Karuna Therapeutics, Inc.	2.57
NFP Corp.	2.52
Capri Holdings Limited	2.48
Altaba Inc.	2.42
Total:	8.97

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.