

Top 10 Holdings As Of: June 28, 2024

Security	% Total
Virtus Duff & Phelps Global Infrastructure Fund	25.38
Virtus Duff & Phelps Global Real Estate Securities Fund	24.40
Virtus Duff & Phelps Select MLP and Energy Fund	17.92
SPDR S&P Global Natural Resources ETF	10.34
Invesco DB Commodity Index Tracking Fund	7.80
VanEck Gold Miners ETF/USA	3.73
Virtus Newfleet Senior Floating Rate Fund	3.32
Virtus Duff & Phelps Water Fund	2.07
Schwab US TIPS ETF	1.92
Invesco DB Agriculture Fund	1.47
Total:	25.38

Top 10 Holdings As Of: May 31, 2024

Security	% Total
Virtus Duff & Phelps Global Infrastructure Fund	25.45
Virtus Duff & Phelps Global Real Estate Securities Fund	23.99
Virtus Duff & Phelps Select MLP and Energy Fund	17.56
SPDR S&P Global Natural Resources ETF	10.90
Invesco DB Commodity Index Tracking Fund	8.22
VanEck Gold Miners ETF/USA	3.82
Virtus Newfleet Senior Floating Rate Fund	3.26
Virtus Duff & Phelps Water Fund	2.10
Schwab US TIPS ETF	1.89
Invesco DB Agriculture Fund	1.53
Total:	25.45

Top 10 Holdings As Of: April 30, 2024

Security	% Total
Virtus Duff & Phelps Global Infrastructure Fund	24.97
Virtus Duff & Phelps Global Real Estate Securities Fund	23.39
Virtus Duff & Phelps Select MLP and Energy Fund	17.25
SPDR S&P Global Natural Resources ETF	11.21
Invesco DB Commodity Index Tracking Fund	8.41
VanEck Gold Miners ETF/USA	3.66
Virtus Newfleet Senior Floating Rate Fund	3.29
Virtus Duff & Phelps Water Fund	2.06
Schwab US TIPS ETF	1.90
Invesco DB Agriculture Fund	1.80
Total:	24.97

Top 10 Holdings As Of: March 28, 2024

Security	% Total
Virtus Duff & Phelps Global Infrastructure Fund	26.33
Virtus Duff & Phelps Global Real Estate Securities Fund	25.86
Virtus Duff & Phelps Select MLP and Energy Fund	17.92
SPDR S&P Global Natural Resources ETF	10.83
Invesco DB Commodity Index Tracking Fund	7.95
Virtus Newfleet Senior Floating Rate Fund	4.11
VanEck Gold Miners ETF/USA	3.35
Schwab US TIPS ETF	1.86
Invesco DB Agriculture Fund	1.74
Total:	26.33

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.