

Virtus Silvant Large-Cap Growth Stock Fund



as of : 03/31/2021

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Microsoft Corp	54,585	\$12,869,505	10.56 %
Apple Inc	98,552	\$12,038,127	9.88 %
Amazon.com Inc	3,218	\$9,956,749	8.17 %
Facebook Inc	17,618	\$5,189,030	4.26 %
Visa Inc	22,644	\$4,794,414	3.94 %
Alphabet, Inc.- Cl C	2,280	\$4,716,476	3.87 %
Alphabet, Inc.- Cl A	2,207	\$4,551,982	3.74 %
NVIDIA Corp	6,860	\$3,662,760	3.01 %
PayPal Holdings Inc	11,652	\$2,829,572	2.32 %
Mastercard Inc	7,918	\$2,819,204	2.31 %
UnitedHealth Group Inc	7,357	\$2,737,319	2.25 %
QUALCOMM Inc	18,287	\$2,424,673	1.99 %
Boeing Co/The	9,415	\$2,398,189	1.97 %
Costco Wholesale Corp	6,544	\$2,306,629	1.89 %
Applied Materials Inc	16,821	\$2,247,286	1.84 %
Estee Lauder Cos Inc/The	6,890	\$2,003,957	1.65 %
Eli Lilly and Co	10,571	\$1,974,874	1.62 %
O'Reilly Automotive Inc	3,776	\$1,915,376	1.57 %
TJX Cos Inc/The	28,582	\$1,890,699	1.55 %
Autodesk Inc	6,768	\$1,875,751	1.54 %
Deere & Co	4,846	\$1,813,082	1.49 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Workday Inc	6,659	\$1,654,295	1.36 %
salesforce.com Inc	7,475	\$1,583,728	1.30 %
Edwards Lifesciences Corp	17,635	\$1,474,991	1.21 %
Booking Holdings Inc	568	\$1,323,349	1.09 %
Mettler-Toledo International Inc	1,144	\$1,322,109	1.09 %
Comcast Corp	23,613	\$1,277,699	1.05 %
Twilio Inc	3,734	\$1,272,398	1.04 %
Las Vegas Sands Corp	20,811	\$1,264,476	1.04 %
Intuitive Surgical Inc	1,574	\$1,163,092	0.95 %
Dexcom Inc	3,187	\$1,145,376	0.94 %
Exact Sciences Corp	8,686	\$1,144,641	0.94 %
American Express Co	7,888	\$1,115,679	0.92 %
Royal Caribbean Cruises Ltd	12,857	\$1,100,688	0.90 %
Bristol-Myers Squibb Co	17,086	\$1,078,639	0.89 %
Equinix Inc	1,584	\$1,076,471	0.88 %
IHS Markit Ltd	10,536	\$1,019,674	0.84 %
Chipotle Mexican Grill Inc	671	\$953,370	0.78 %
Vertex Pharmaceuticals Inc	4,408	\$947,235	0.78 %
Teladoc Health Inc	4,941	\$898,027	0.74 %
Universal Display Corp	3,772	\$893,096	0.73 %
Paycom Software Inc	2,206	\$816,352	0.67 %
Walt Disney Co/The	4,148	\$765,389	0.63 %
Avalara Inc	5,712	\$762,152	0.63 %
Thermo Fisher Scientific Inc	1,669	\$761,698	0.63 %
Emerson Electric Co	7,701	\$694,784	0.57 %
Five9 Inc	4,425	\$691,760	0.57 %

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Goldman Sachs Group Inc/The	2,061	\$673,947	0.55 %
Fair Isaac Corp	1,297	\$630,407	0.52 %
Air Products and Chemicals Inc	2,138	\$601,505	0.49 %
Splunk Inc	4,237	\$574,029	0.47 %
DocuSign Inc	2,771	\$560,989	0.46 %
Roper Technologies Inc	1,387	\$559,433	0.46 %
Colgate-Palmolive Co	7,051	\$555,830	0.46 %
Vulcan Materials Co	3,248	\$548,100	0.45 %
Snap Inc	9,656	\$504,912	0.41 %
Insulet Corp	1,931	\$503,837	0.41 %
Honeywell International Inc	2,241	\$486,454	0.40 %
DraftKings Inc	6,481	\$397,480	0.33 %

Holdings subject to change.

Portfolio holdings are subject to change daily without notice and may not represent current or past portfolio composition. The holdings presented above include those directly held by the Fund and exclude cash, cash equivalents, as well as certain other assets and liabilities. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, the information provided may differ from a fund's holdings disclosed in its annual/semi-annual report and Form NPORT-EX due to the exclusions noted above.

For information related to the Fund's collateral investments and other items mentioned above, please refer to the most recent Form NPORT-EX or the annual/semi-annual report in the above 'Related Resources' scrolling section of the page. Forms NPORT-EX are available on the SEC's website at www.sec.gov.

Mutual funds distributed by **VP Distributors LLC**.