

# Virtus Silvant Large-Cap Growth Stock Fund



as of : 01/31/2024

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Microsoft Corp	49,224	\$19,570,478	13.67 %
Apple Inc	91,703	\$16,910,033	11.81 %
NVIDIA Corp	19,708	\$12,125,741	8.47 %
Amazon.com Inc	60,478	\$9,386,186	6.55 %
Meta Platforms Inc	17,404	\$6,789,997	4.74 %
Eli Lilly & Co	9,921	\$6,405,097	4.47 %
Alphabet, Inc.- Cl A	37,512	\$5,255,431	3.67 %
Alphabet, Inc.- Cl C	32,555	\$4,616,299	3.22 %
Visa Inc	13,581	\$3,711,144	2.59 %
Mastercard Inc	7,432	\$3,338,677	2.33 %
Costco Wholesale Corp	4,568	\$3,174,212	2.22 %
UnitedHealth Group Inc	5,509	\$2,819,176	1.97 %
Applied Materials Inc	15,780	\$2,592,654	1.81 %
Adobe Inc	3,913	\$2,417,373	1.69 %
QUALCOMM Inc	14,024	\$2,082,704	1.45 %
TJX Cos Inc/The	20,849	\$1,978,779	1.38 %
Salesforce Inc	7,016	\$1,972,127	1.38 %
S&P Global Inc	4,377	\$1,962,428	1.37 %
Booking Holdings Inc	537	\$1,883,511	1.32 %
Boeing Co/The	8,833	\$1,864,116	1.30 %
Workday Inc	6,253	\$1,820,061	1.27 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
O'Reilly Automotive Inc	1,678	\$1,716,678	1.20 %
Intuitive Surgical Inc	4,441	\$1,679,675	1.17 %
Autodesk Inc	6,354	\$1,612,709	1.13 %
Royal Caribbean Cruises Ltd	12,064	\$1,538,160	1.07 %
Chipotle Mexican Grill Inc	634	\$1,527,160	1.07 %
American Express Co	7,403	\$1,486,078	1.04 %
Dexcom Inc	11,973	\$1,452,924	1.01 %
DraftKings Inc	27,497	\$1,073,758	0.75 %
Union Pacific Corp	4,261	\$1,039,386	0.73 %
Fair Isaac Corp	780	\$935,087	0.65 %
Deere & Co	2,267	\$892,246	0.62 %
Thermo Fisher Scientific Inc	1,569	\$845,660	0.59 %
Lululemon Athletica Inc	1,854	\$841,382	0.59 %
General Electric Co	6,198	\$820,739	0.57 %
Bristol-Myers Squibb Co	16,030	\$783,386	0.55 %
HubSpot Inc	1,282	\$783,302	0.55 %
Wells Fargo & Co	14,869	\$746,126	0.52 %
Las Vegas Sands Corp	14,478	\$708,264	0.49 %
Roper Technologies Inc	1,307	\$701,859	0.49 %
Vulcan Materials Co	3,049	\$689,104	0.48 %
Tesla Inc	3,556	\$666,003	0.47 %
Emerson Electric Co	7,226	\$662,841	0.46 %
ASML Holding NV	693	\$602,785	0.42 %
Rockwell Automation Inc	2,357	\$596,981	0.42 %
Colgate-Palmolive Co	6,619	\$557,320	0.39 %
Exact Sciences Corp	8,153	\$533,206	0.37 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Air Products and Chemicals Inc	2,010	\$513,977	0.36 %
Natera Inc	7,583	\$500,023	0.35 %
Edwards Lifesciences Corp	6,363	\$499,305	0.35 %
Trade Desk Inc/The	6,897	\$471,962	0.33 %
MercadoLibre Inc	261	\$446,782	0.31 %
Honeywell International Inc	2,105	\$425,757	0.30 %
SentinelOne Inc	15,317	\$410,496	0.29 %
Celsius Holdings Inc	7,639	\$381,186	0.27 %
Insulet Corp	1,816	\$346,620	0.24 %
Lattice Semiconductor Corp	5,161	\$314,098	0.22 %
Mettler-Toledo International Inc	226	\$270,565	0.19 %
ARM Holdings PLC	2,393	\$169,113	0.12 %
DocuSign Inc	2,408	\$146,695	0.10 %
Snap Inc	8,377	\$133,111	0.09 %

*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](http://www.sec.gov).*

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