

# Virtus Silvant Large-Cap Growth Stock Fund



as of : 08/30/2019

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Microsoft Corp	72,056	\$9,933,640	9.61 %
Amazon.com Inc	4,360	\$7,744,624	7.49 %
Visa Inc	32,259	\$5,833,072	5.64 %
Apple Inc	26,794	\$5,592,980	5.41 %
Alphabet, Inc.- Cl C	3,063	\$3,639,150	3.52 %
Alphabet, Inc.- Cl A	2,983	\$3,551,351	3.44 %
Adobe Inc	10,314	\$2,934,436	2.84 %
Mastercard Inc	10,245	\$2,882,636	2.79 %
Home Depot Inc/The	10,989	\$2,504,503	2.42 %
Costco Wholesale Corp	8,468	\$2,496,028	2.41 %
Honeywell International Inc	14,911	\$2,454,649	2.37 %
UnitedHealth Group Inc	9,521	\$2,227,914	2.16 %
Walt Disney Co/The	15,086	\$2,070,704	2.00 %
Edwards Lifesciences Corp	9,051	\$2,007,874	1.94 %
Comcast Corp	42,697	\$1,889,769	1.83 %
Netflix Inc	6,398	\$1,879,413	1.82 %
O'Reilly Automotive Inc	4,884	\$1,874,284	1.81 %
salesforce.com Inc	11,851	\$1,849,586	1.79 %
Boeing Co/The	4,894	\$1,781,856	1.72 %
Estee Lauder Cos Inc/The	8,917	\$1,765,477	1.71 %
Autodesk Inc	12,312	\$1,758,400	1.70 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
TJX Cos Inc/The	28,467	\$1,564,831	1.51 %
Workday Inc	8,617	\$1,527,622	1.48 %
Corning Inc	54,131	\$1,507,548	1.46 %
Facebook Inc	7,994	\$1,484,246	1.44 %
Exact Sciences Corp	11,242	\$1,340,271	1.30 %
Universal Display Corp	6,452	\$1,325,692	1.28 %
Deere & Co	8,433	\$1,306,356	1.26 %
American Express Co	10,211	\$1,229,098	1.19 %
Applied Materials Inc	25,459	\$1,222,541	1.18 %
Vulcan Materials Co	8,467	\$1,195,964	1.16 %
Xylem Inc/NY	15,565	\$1,192,435	1.15 %
Equinix Inc	2,044	\$1,137,036	1.10 %
Knight-Swift Transportation Holdings Inc	33,126	\$1,130,922	1.09 %
Las Vegas Sands Corp	19,667	\$1,090,928	1.06 %
Bristol-Myers Squibb Co	22,121	\$1,063,356	1.03 %
Intuitive Surgical Inc	2,032	\$1,039,043	1.01 %
Emerson Electric Co	17,342	\$1,033,410	1.00 %
Vertex Pharmaceuticals Inc	5,704	\$1,026,834	0.99 %
Mettler-Toledo International Inc	1,475	\$968,765	0.94 %
Colgate-Palmolive Co	12,976	\$962,170	0.93 %
Waste Management Inc	8,042	\$959,813	0.93 %
IHS Markit Ltd	13,639	\$894,855	0.87 %
Analog Devices Inc	7,147	\$784,955	0.76 %
Alexion Pharmaceuticals Inc	7,705	\$776,356	0.75 %
QUALCOMM Inc	9,658	\$751,103	0.73 %
Roper Technologies Inc	1,790	\$656,500	0.64 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
EOG Resources Inc	8,640	\$641,002	0.62 %
Royal Caribbean Cruises Ltd	6,143	\$640,592	0.62 %
Air Products & Chemicals Inc	2,762	\$623,991	0.60 %
Splunk Inc	5,482	\$612,997	0.59 %
Tractor Supply Co	5,995	\$610,771	0.59 %
Thermo Fisher Scientific Inc	2,126	\$610,290	0.59 %
Goldman Sachs Group Inc/The	2,661	\$542,605	0.52 %
Becton Dickinson and Co	2,131	\$541,104	0.52 %
Fortune Brands Home & Security Inc	9,413	\$480,628	0.46 %
Devon Energy Corp	10,486	\$230,587	0.22 %

*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**.