

# Virtus Silvant Large-Cap Growth Stock Fund



as of : 06/28/2024

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
NVIDIA Corp	201,984	\$24,953,103	13.04 %
Microsoft Corp	55,550	\$24,828,073	12.98 %
Apple Inc	97,239	\$20,480,478	10.71 %
Amazon.com Inc	68,252	\$13,189,699	6.89 %
Meta Platforms Inc	19,186	\$9,673,965	5.06 %
Eli Lilly & Co	10,647	\$9,639,581	5.04 %
Alphabet, Inc.- CI A	39,776	\$7,245,198	3.79 %
Alphabet, Inc.- CI C	34,520	\$6,331,658	3.31 %
Costco Wholesale Corp	5,154	\$4,380,848	2.29 %
Applied Materials Inc	17,807	\$4,202,274	2.20 %
Visa Inc	15,325	\$4,022,353	2.10 %
Mastercard Inc	8,386	\$3,699,568	1.93 %
UnitedHealth Group Inc	6,216	\$3,165,560	1.65 %
QUALCOMM Inc	15,826	\$3,152,223	1.65 %
TJX Cos Inc/The	23,528	\$2,590,433	1.35 %
Adobe Inc	4,415	\$2,452,709	1.28 %
Booking Holdings Inc	605	\$2,396,708	1.25 %
Chipotle Mexican Grill Inc	35,750	\$2,239,738	1.17 %
Intuitive Surgical Inc	5,011	\$2,229,143	1.17 %
S&P Global Inc	4,939	\$2,202,794	1.15 %
Royal Caribbean Cruises Ltd	13,614	\$2,170,480	1.13 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Salesforce Inc	7,917	\$2,035,461	1.06 %
O'Reilly Automotive Inc	1,893	\$1,999,122	1.05 %
American Express Co	8,353	\$1,934,137	1.01 %
Boeing Co/The	9,968	\$1,814,276	0.95 %
Autodesk Inc	7,170	\$1,774,217	0.93 %
Workday Inc	7,056	\$1,577,439	0.82 %
Dexcom Inc	13,511	\$1,531,877	0.80 %
Fair Isaac Corp	880	\$1,310,021	0.68 %
DraftKings Inc	31,030	\$1,184,415	0.62 %
MercadoLibre Inc	712	\$1,170,101	0.61 %
General Electric Co	6,994	\$1,111,836	0.58 %
Union Pacific Corp	4,808	\$1,087,858	0.57 %
ARM Holdings PLC	6,248	\$1,022,298	0.53 %
Wells Fargo & Co	16,779	\$996,505	0.52 %
Thermo Fisher Scientific Inc	1,769	\$978,257	0.51 %
Deere & Co	2,557	\$955,372	0.50 %
Natera Inc	8,556	\$926,529	0.48 %
Emerson Electric Co	8,154	\$898,245	0.47 %
Vulcan Materials Co	3,440	\$855,459	0.45 %
HubSpot Inc	1,446	\$852,836	0.45 %
Roper Technologies Inc	1,474	\$830,835	0.43 %
ASML Holding NV	781	\$798,752	0.42 %
Trade Desk Inc/The	7,783	\$760,166	0.40 %
Bristol-Myers Squibb Co	18,089	\$751,236	0.39 %
Rockwell Automation Inc	2,659	\$731,970	0.38 %
Colgate-Palmolive Co	7,469	\$724,792	0.38 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Las Vegas Sands Corp	16,339	\$723,001	0.38 %
Edwards Lifesciences Corp	7,180	\$663,217	0.35 %
Lululemon Athletica Inc	2,091	\$624,582	0.33 %
Honeywell International Inc	2,375	\$507,158	0.27 %
Celsius Holdings Inc	8,620	\$492,116	0.26 %
Insulet Corp	2,048	\$413,286	0.22 %
Exact Sciences Corp	9,200	\$388,700	0.20 %
SentinelOne Inc	17,285	\$363,849	0.19 %
Mettler-Toledo International Inc	254	\$354,988	0.19 %
Lattice Semiconductor Corp	5,823	\$337,676	0.18 %
GE Vernova Inc	1,748	\$299,799	0.16 %
Snap Inc	8,377	\$139,142	0.07 %
DocuSign Inc	2,408	\$128,828	0.07 %

*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**.