

Virtus Silvant Small-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>
Five9 Inc	9,094	\$1,421,665	3.88 %
Q2 Holdings Inc	13,572	\$1,359,914	3.71 %
Teledyne Technologies Inc	2,687	\$1,111,478	3.03 %
Saia Inc	4,501	\$1,037,841	2.83 %
Natera Inc	9,493	\$963,919	2.63 %
Inspire Medical Systems Inc	4,324	\$895,025	2.44 %
Texas Roadhouse Inc	9,290	\$891,283	2.43 %
Magnite Inc	21,197	\$882,007	2.41 %
Chart Industries Inc	5,212	\$741,928	2.03 %
Chemed Corp	1,589	\$730,654	1.99 %
Brooks Automation Inc	8,622	\$703,986	1.92 %
Casella Waste Systems Inc	11,066	\$703,466	1.92 %
Balchem Corp	5,551	\$696,151	1.90 %
Cardlytics Inc	6,196	\$679,701	1.86 %
Insulet Corp	2,579	\$672,913	1.84 %
LHC Group Inc	3,409	\$651,835	1.78 %
Tandem Diabetes Care Inc	7,307	\$644,843	1.76 %
Novocure Ltd	4,755	\$628,516	1.72 %
CMC Materials Inc	3,536	\$625,129	1.71 %
Churchill Downs Inc	2,700	\$614,034	1.68 %
Herc Holdings Inc	5,969	\$604,839	1.65 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Coupa Software Inc	2,353	\$598,791	1.63 %
WD-40 Co	1,859	\$569,189	1.55 %
FormFactor Inc	12,342	\$556,748	1.52 %
Boston Beer Co Inc/The	460	\$554,889	1.51 %
Phreesia Inc	10,231	\$533,035	1.46 %
Essential Properties Realty Trust Inc	22,654	\$517,191	1.41 %
Five Below Inc	2,702	\$515,515	1.41 %
Wingstop Inc	3,735	\$474,980	1.30 %
Simpson Manufacturing Co Inc	4,538	\$470,727	1.29 %
Lithia Motors Inc	1,193	\$465,377	1.27 %
Agilysys Inc	9,012	\$432,216	1.18 %
RLI Corp	3,834	\$427,759	1.17 %
Ares Management Corp	7,623	\$427,117	1.17 %
Ultragenyx Pharmaceutical Inc	3,578	\$407,391	1.11 %
Goosehead Insurance Inc	3,777	\$404,819	1.11 %
Penumbra Inc	1,491	\$403,435	1.10 %
Quaker Chemical Corp	1,647	\$401,489	1.10 %
Monarch Casino & Resort Inc	6,506	\$394,394	1.08 %
Rh	660	\$393,756	1.07 %
Varonis Systems Inc	7,614	\$390,903	1.07 %
Everbridge Inc	3,140	\$380,505	1.04 %
MSA Safety Inc	2,366	\$354,947	0.97 %
Tower Semiconductor Ltd	12,576	\$352,631	0.96 %
Proto Labs Inc	2,883	\$351,005	0.96 %
Fate Therapeutics Inc	4,230	\$348,764	0.95 %
Reata Pharmaceuticals Inc	3,483	\$347,255	0.95 %

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Planet Fitness Inc	4,492	\$347,232	0.95 %
Bally's Corp	5,193	\$337,441	0.92 %
Sarepta Therapeutics Inc	4,287	\$319,510	0.87 %
Encompass Health Corp	3,595	\$294,431	0.80 %
ChemoCentryx Inc	5,699	\$292,017	0.80 %
NMI Holdings Inc	12,092	\$285,855	0.78 %
Tenable Holdings Inc	7,624	\$275,874	0.75 %
Essent Group Ltd	5,699	\$270,646	0.74 %
Insmed Inc	7,813	\$266,111	0.73 %
Allakos Inc	2,242	\$257,337	0.70 %
First Financial Bankshares Inc	5,299	\$247,622	0.68 %
Brink's Co/The	3,117	\$246,960	0.67 %
Repay Holdings Corp	9,958	\$233,814	0.64 %
Cable One Inc	126	\$230,373	0.63 %
Amedisys Inc	866	\$229,308	0.63 %
IAA Inc	3,822	\$210,745	0.58 %
Cara Therapeutics Inc	9,676	\$210,066	0.57 %
Outset Medical Inc	3,828	\$208,205	0.57 %
Arrowhead Pharmaceuticals Inc	2,987	\$198,068	0.54 %
Dine Brands Global Inc	2,190	\$197,166	0.54 %
Murphy USA Inc	1,333	\$192,698	0.53 %
Ollie's Bargain Outlet Holdings Inc	2,153	\$187,311	0.51 %
Bill.com Holdings Inc	1,245	\$181,148	0.49 %
Papa John's International Inc	2,020	\$179,053	0.49 %
Bridgebio Pharma Inc	2,746	\$169,154	0.46 %
Bloom Energy Corp	5,912	\$159,920	0.44 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Amicus Therapeutics Inc	16,168	\$159,740	0.44 %
Madrigal Pharmaceuticals Inc	1,291	\$151,008	0.41 %
CarParts.com Inc	10,272	\$146,684	0.40 %
Blackline Inc	1,341	\$145,364	0.40 %
REGENXBIO Inc	3,971	\$135,451	0.37 %
Akero Therapeutics Inc	4,482	\$130,023	0.35 %
Editas Medicine Inc	3,041	\$127,722	0.35 %
Vicor Corp	1,497	\$127,290	0.35 %
Nkarta Inc	3,643	\$119,855	0.33 %
Karyopharm Therapeutics Inc	11,386	\$119,781	0.33 %
Children's Place Inc/The	1,611	\$112,287	0.31 %
Veritone Inc	4,008	\$96,112	0.26 %
Tanger Factory Outlet Centers Inc	6,327	\$95,728	0.26 %

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**.