

Virtus Ceredex Small-Cap Value Equity Fund



as of : 08/31/2023

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
RB GLOBAL INC	92,000	\$5,678,240	2.85 %
Ashland Inc	48,300	\$4,184,229	2.10 %
NOV Inc	188,300	\$3,978,779	2.00 %
Cactus Inc	72,900	\$3,888,486	1.95 %
Matador Resources Co	60,600	\$3,848,100	1.93 %
Perrigo Co PLC	108,000	\$3,780,000	1.90 %
DENTSPLY SIRONA Inc	101,100	\$3,749,799	1.88 %
KBR Inc	59,800	\$3,678,896	1.84 %
ChampionX Corp	101,800	\$3,673,962	1.84 %
Agree Realty Corp	58,500	\$3,616,470	1.81 %
Kemper Corp	76,300	\$3,583,811	1.80 %
Progress Software Corp	57,700	\$3,510,468	1.76 %
Bank of Hawaii Corp	63,900	\$3,433,986	1.72 %
Range Resources Corp	105,000	\$3,399,900	1.71 %
Steven Madden Ltd	98,400	\$3,394,800	1.70 %
Element Solutions Inc	164,238	\$3,386,588	1.70 %
Columbia Banking System Inc	164,800	\$3,375,104	1.69 %
Pinnacle Financial Partners Inc	50,400	\$3,354,624	1.68 %
Belden Inc	35,700	\$3,352,230	1.68 %
Littelfuse Inc	12,500	\$3,338,500	1.67 %
Seacoast Banking Corp of Florida	140,800	\$3,324,288	1.67 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
SouthState Corp	45,900	\$3,318,570	1.66 %
Schneider National Inc	112,000	\$3,237,920	1.62 %
Algonquin Power & Utilities Corp	428,000	\$3,235,680	1.62 %
Curtiss-Wright Corp	15,500	\$3,223,845	1.62 %
TD SYNnex Corp	31,500	\$3,205,125	1.61 %
Chord Energy Corp	19,800	\$3,197,700	1.60 %
Stantec Inc	47,300	\$3,161,059	1.59 %
Wintrust Financial Corp	40,400	\$3,135,444	1.57 %
Signet Jewelers Ltd	41,700	\$3,127,500	1.57 %
Power Integrations Inc	36,900	\$3,100,338	1.55 %
Vistra Corp	98,500	\$3,094,870	1.55 %
Brixmor Property Group Inc	140,400	\$3,085,992	1.55 %
Armstrong World Industries Inc	39,762	\$3,045,372	1.53 %
Valmont Industries Inc	11,800	\$2,991,300	1.50 %
FNB Corp/PA	250,600	\$2,914,478	1.46 %
Hexcel Corp	39,100	\$2,866,030	1.44 %
Comerica Inc	58,900	\$2,833,679	1.42 %
Cullen/Frost Bankers Inc	29,950	\$2,831,174	1.42 %
Autoliv Inc	28,700	\$2,801,120	1.40 %
Carpenter Technology Corp	44,700	\$2,799,561	1.40 %
Colliers International Group Inc	24,120	\$2,784,895	1.40 %
Horace Mann Educators Corp	94,200	\$2,699,772	1.35 %
Louisiana-Pacific Corp	42,600	\$2,661,648	1.33 %
Forward Air Corp	36,700	\$2,599,094	1.30 %
Timken Co/The	34,000	\$2,598,280	1.30 %
Evercore Inc	18,300	\$2,562,915	1.29 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Sensient Technologies Corp	41,400	\$2,550,654	1.28 %
Physicians Realty Trust	182,300	\$2,535,793	1.27 %
Helios Technologies Inc	43,500	\$2,517,780	1.26 %
Energizer Holdings Inc	69,050	\$2,371,868	1.19 %
Minerals Technologies Inc	38,400	\$2,346,240	1.18 %
Atlantic Union Bankshares Corp	78,600	\$2,333,634	1.17 %
Selective Insurance Group Inc	23,400	\$2,321,514	1.16 %
Herc Holdings Inc	17,700	\$2,303,478	1.16 %
First American Financial Corp	36,200	\$2,232,816	1.12 %
Hudbay Minerals Inc	446,700	\$2,220,099	1.11 %
Atlantica Sustainable Infrastructure PLC	96,750	\$2,172,038	1.09 %
Avient Corp	53,800	\$2,157,918	1.08 %
Science Applications International Corp	18,100	\$2,129,646	1.07 %
Scholastic Corp	45,047	\$1,957,292	0.98 %
Perella Weinberg Partners	183,300	\$1,930,149	0.97 %
Macy's Inc	143,200	\$1,751,336	0.88 %
Carter's Inc	21,485	\$1,537,681	0.77 %
Interface Inc	141,600	\$1,462,728	0.73 %
BWX Technologies Inc	18,500	\$1,364,560	0.68 %
AMERISAFE Inc	23,400	\$1,212,120	0.61 %
Andersons Inc/The	20,700	\$1,063,152	0.53 %
Matthews International Corp	22,600	\$953,268	0.48 %
Kinsale Capital Group Inc	2,100	\$837,123	0.42 %
Patterson Cos Inc	16,600	\$498,664	0.25 %

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**.