

# Virtus Ceredex Mid-Cap Value Equity Fund



as of : 03/28/2024

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Humana Inc	210,000	\$72,811,200	3.38 %
First Citizens BancShares Inc/NC	43,000	\$70,305,000	3.26 %
Marvell Technology Inc	850,000	\$60,248,000	2.80 %
Capital One Financial Corp	400,000	\$59,556,000	2.76 %
Chesapeake Energy Corp	650,000	\$57,739,500	2.68 %
Global Payments Inc	420,000	\$56,137,200	2.61 %
Revvity Inc	480,000	\$50,400,000	2.34 %
Microchip Technology Inc	550,000	\$49,340,500	2.29 %
Ovintiv Inc	900,000	\$46,710,000	2.17 %
Target Corp	260,000	\$46,074,600	2.14 %
Carrier Global Corp	780,000	\$45,341,400	2.10 %
Jabil Inc	315,000	\$42,194,250	1.96 %
Willis Towers Watson PLC	150,000	\$41,250,000	1.91 %
Alexandria Real Estate Equities Inc	310,000	\$39,962,100	1.85 %
L3Harris Technologies Inc	185,000	\$39,423,500	1.83 %
Ashland Inc	400,000	\$38,948,000	1.81 %
Allstate Corp/The	225,000	\$38,927,250	1.81 %
PPL Corp	1,400,000	\$38,542,000	1.79 %
Mid-America Apartment Communities Inc	290,000	\$38,158,200	1.77 %
Knight-Swift Transportation Holdings Inc	685,000	\$37,688,700	1.75 %
Equifax Inc	140,000	\$37,452,800	1.74 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Realty Income Corp	685,000	\$37,058,500	1.72 %
Air Products and Chemicals Inc	150,000	\$36,340,500	1.69 %
Power Integrations Inc	500,000	\$35,775,000	1.66 %
Delta Air Lines Inc	725,000	\$34,705,750	1.61 %
Jacobs Solutions Inc	220,000	\$33,820,600	1.57 %
Dover Corp	190,000	\$33,666,100	1.56 %
PG&E Corp	2,000,000	\$33,520,000	1.56 %
Rockwell Automation Inc	115,000	\$33,502,950	1.55 %
Vistra Corp	480,000	\$33,432,000	1.55 %
Aon PLC	100,000	\$33,372,000	1.55 %
FedEx Corp	115,000	\$33,320,100	1.55 %
CMS Energy Corp	550,000	\$33,187,000	1.54 %
American Homes 4 Rent	900,000	\$33,102,000	1.54 %
Freeport-McMoRan Inc	700,000	\$32,914,000	1.53 %
Vail Resorts Inc	140,000	\$31,196,200	1.45 %
Hartford Financial Services Group Inc/The	300,000	\$30,915,000	1.43 %
Regal Rexnord Corp	170,000	\$30,617,000	1.42 %
Extra Space Storage Inc	205,000	\$30,135,000	1.40 %
Fortive Corp	350,000	\$30,107,000	1.40 %
Owens Corning	180,000	\$30,024,000	1.39 %
Quanta Services Inc	115,000	\$29,877,000	1.39 %
PPG Industries Inc	200,000	\$28,980,000	1.34 %
Raymond James Financial Inc	225,000	\$28,894,500	1.34 %
Louisiana-Pacific Corp	330,000	\$27,690,300	1.29 %
Cboe Global Markets Inc	150,000	\$27,559,500	1.28 %
MKS Instruments Inc	205,000	\$27,265,000	1.27 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
IDEX Corp	110,000	\$26,842,200	1.25 %
Diamondback Energy Inc	135,000	\$26,752,950	1.24 %
Tempur Sealy International Inc	465,000	\$26,421,300	1.23 %
General Mills Inc	375,000	\$26,238,750	1.22 %
KKR & Co Inc	250,000	\$25,145,000	1.17 %
Hubbell Inc	60,000	\$24,903,000	1.16 %
nVent Electric PLC	330,000	\$24,882,000	1.15 %
Genuine Parts Co	160,000	\$24,788,800	1.15 %
US Bancorp	530,000	\$23,691,000	1.10 %
Xylem Inc/NY	175,000	\$22,617,000	1.05 %
Parker-Hannifin Corp	40,000	\$22,231,600	1.03 %
Yum China Holdings Inc	550,000	\$21,884,500	1.02 %
Levi Strauss & Co	840,000	\$16,791,600	0.78 %
Jefferies Financial Group Inc	75,675	\$3,337,268	0.15 %

*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).*

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