

Virtus Ceredex Mid-Cap Value Equity Fund



as of : 01/31/2024

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Humana Inc	180,000	\$68,050,800	3.35 %
First Citizens BancShares Inc/NC	43,000	\$64,930,000	3.19 %
Chesapeake Energy Corp	780,000	\$60,145,800	2.96 %
Ovintiv Inc	1,350,000	\$57,267,000	2.82 %
Ashland Inc	480,000	\$44,937,600	2.21 %
Global Payments Inc	325,000	\$43,299,750	2.13 %
Equifax Inc	175,000	\$42,759,500	2.10 %
PPL Corp	1,600,000	\$41,920,000	2.06 %
Target Corp	300,000	\$41,724,000	2.05 %
Marvell Technology Inc	615,000	\$41,635,500	2.05 %
Microchip Technology Inc	475,000	\$40,460,500	1.99 %
Fortive Corp	500,000	\$39,090,000	1.92 %
L3Harris Technologies Inc	185,000	\$38,557,700	1.90 %
Revvity Inc	350,000	\$37,513,000	1.85 %
Dover Corp	250,000	\$37,445,000	1.84 %
Air Products and Chemicals Inc	145,000	\$37,077,950	1.82 %
Willis Towers Watson PLC	150,000	\$36,945,000	1.82 %
Jabil Inc	280,000	\$35,081,200	1.73 %
Genuine Parts Co	250,000	\$35,057,500	1.72 %
Realty Income Corp	640,000	\$34,809,600	1.71 %
KKR & Co Inc	400,000	\$34,632,000	1.70 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Knight-Swift Transportation Holdings Inc	600,000	\$34,428,000	1.69 %
Dell Technologies Inc	410,000	\$33,980,800	1.67 %
IDEX Corp	160,000	\$33,840,000	1.67 %
Americold Realty Trust Inc	1,200,000	\$33,000,000	1.62 %
Quanta Services Inc	170,000	\$32,988,500	1.62 %
PG&E Corp	1,950,000	\$32,896,500	1.62 %
Mid-America Apartment Communities Inc	260,000	\$32,858,800	1.62 %
Aon PLC	110,000	\$32,827,300	1.62 %
FedEx Corp	135,000	\$32,574,150	1.60 %
PPG Industries Inc	230,000	\$32,439,200	1.60 %
US Bancorp	775,000	\$32,193,500	1.58 %
Xylem Inc/NY	285,000	\$32,045,400	1.58 %
Alexandria Real Estate Equities Inc	265,000	\$32,038,500	1.58 %
Power Integrations Inc	425,000	\$31,858,000	1.57 %
Freeport-McMoRan Inc	800,000	\$31,752,000	1.56 %
American Homes 4 Rent	900,000	\$31,545,000	1.55 %
Carrier Global Corp	575,000	\$31,458,250	1.55 %
CMS Energy Corp	550,000	\$31,438,000	1.55 %
Xcel Energy Inc	520,000	\$31,132,400	1.53 %
Allstate Corp/The	200,000	\$31,050,000	1.53 %
Regal Rexnord Corp	230,000	\$30,695,800	1.51 %
Hartford Financial Services Group Inc/The	350,000	\$30,436,000	1.50 %
Jacobs Solutions Inc	225,000	\$30,323,250	1.49 %
Avery Dennison Corp	150,000	\$29,917,500	1.47 %
Extra Space Storage Inc	205,000	\$29,610,200	1.46 %
KeyCorp	2,000,000	\$29,060,000	1.43 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Louisiana-Pacific Corp	430,000	\$28,616,500	1.41 %
Raymond James Financial Inc	250,000	\$27,545,000	1.36 %
Best Buy Co Inc	375,000	\$27,183,750	1.34 %
Capital One Financial Corp	200,000	\$27,064,000	1.33 %
Howmet Aerospace Inc	450,000	\$25,317,000	1.25 %
Vail Resorts Inc	110,000	\$24,420,000	1.20 %
Jefferies Financial Group Inc	560,000	\$22,825,600	1.12 %
Kroger Co/The	480,000	\$22,147,200	1.09 %
Levi Strauss & Co	1,185,000	\$19,291,800	0.95 %
MKS Instruments Inc	160,000	\$17,032,000	0.84 %
Hubbell Inc	50,000	\$16,778,500	0.83 %
Parker-Hannifin Corp	35,000	\$16,257,500	0.80 %
Tempur Sealy International Inc	325,000	\$16,214,250	0.80 %

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**.