

Virtus Ceredex Mid-Cap Value Equity Fund



as of : 09/30/2021

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Global Payments Inc	900,000	\$141,822,000	4.13 %
Humana Inc	360,000	\$140,094,000	4.08 %
NXP Semiconductors NV	715,000	\$140,047,050	4.08 %
Willis Towers Watson PLC	475,000	\$110,418,500	3.21 %
MKS Instruments Inc	725,000	\$109,409,750	3.18 %
Parker-Hannifin Corp	380,000	\$106,255,600	3.09 %
PPG Industries Inc	740,000	\$105,827,400	3.08 %
Motorola Solutions Inc	420,000	\$97,574,400	2.84 %
Air Products and Chemicals Inc	380,000	\$97,321,800	2.83 %
Vertiv Holdings Co	3,800,000	\$91,542,000	2.66 %
Woodward Inc	785,000	\$88,862,000	2.59 %
Gentex Corp	2,425,000	\$79,976,500	2.33 %
Wyndham Hotels & Resorts Inc	1,000,000	\$77,190,000	2.25 %
Progressive Corp/The	800,000	\$72,312,000	2.10 %
Ingersoll Rand Inc	1,400,000	\$70,574,000	2.05 %
Marvell Technology Inc	1,150,000	\$69,356,500	2.02 %
Zurn Water Solutions Corp	1,075,000	\$69,111,750	2.01 %
First Citizens BancShares Inc/NC	80,000	\$67,453,600	1.96 %
Zimmer Biomet Holdings Inc	450,000	\$65,862,000	1.92 %
Xcel Energy Inc	1,050,000	\$65,625,000	1.91 %
Ameren Corp	800,000	\$64,800,000	1.89 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Raymond James Financial Inc	700,000	\$64,596,000	1.88 %
PacWest Bancorp	1,425,000	\$64,581,000	1.88 %
Fortive Corp	915,000	\$64,571,550	1.88 %
Signature Bank/New York NY	235,000	\$63,985,800	1.86 %
DENTSPLY SIRONA Inc	1,100,000	\$63,855,000	1.86 %
Synchrony Financial	1,300,000	\$63,544,000	1.85 %
American Homes 4 Rent	1,650,000	\$62,898,000	1.83 %
Americold Realty Trust	2,150,000	\$62,457,500	1.82 %
Marathon Petroleum Corp	1,000,000	\$61,810,000	1.80 %
Dolby Laboratories Inc	700,000	\$61,600,000	1.79 %
SBA Communications Corp	185,000	\$61,155,450	1.78 %
Diamondback Energy Inc	645,000	\$61,062,150	1.78 %
Baker Hughes Co	2,350,000	\$58,115,500	1.69 %
Booz Allen Hamilton Holding Corp	715,000	\$56,735,250	1.65 %
Hartford Financial Services Group Inc/The	800,000	\$56,200,000	1.64 %
CenterPoint Energy Inc	2,200,000	\$54,120,000	1.58 %
Columbia Sportswear Co	560,000	\$53,670,400	1.56 %
Ashland Global Holdings Inc	600,000	\$53,472,000	1.56 %
Hubbell Inc	290,000	\$52,394,300	1.52 %
PerkinElmer Inc	300,000	\$51,987,000	1.51 %
Quanta Services Inc	450,000	\$51,219,000	1.49 %
Nordson Corp	215,000	\$51,202,250	1.49 %
W R Berkley Corp	620,000	\$45,371,600	1.32 %
Bruker Corp	565,000	\$44,126,500	1.28 %
Canadian Pacific Railway Ltd	670,000	\$43,596,900	1.27 %
ITT Inc	475,000	\$40,774,000	1.19 %

SECURITY

Foot Locker Inc

SHARES

775,000

TRADED MARKET VALUE

\$35,386,500

% OF PORTFOLIO

1.03 %

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**.