

## Virtus Ceredex Large-Cap Value Equity Fund



as of : 03/31/2021

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Bank of America Corp	1,734,630	\$67,112,835	5.05 %
Capital One Financial Corp	505,043	\$64,256,621	4.84 %
KLA Corp	169,724	\$56,076,810	4.22 %
American Express Co	389,725	\$55,122,704	4.15 %
Air Products and Chemicals Inc	185,555	\$52,204,044	3.93 %
Stanley Black & Decker Inc	255,626	\$51,040,843	3.84 %
QUALCOMM Inc	384,659	\$51,001,937	3.84 %
Humana Inc	119,871	\$50,255,917	3.78 %
NextEra Energy Inc	662,070	\$50,059,113	3.77 %
Emerson Electric Co	538,502	\$48,583,650	3.66 %
Global Payments Inc	238,978	\$48,173,185	3.63 %
Zimmer Biomet Holdings Inc	300,530	\$48,108,842	3.62 %
Becton Dickinson and Co	193,068	\$46,944,484	3.53 %
Honeywell International Inc	181,259	\$39,345,891	2.96 %
Rockwell Automation Inc	142,263	\$37,762,291	2.84 %
Motorola Solutions Inc	192,369	\$36,174,990	2.72 %
Crown Castle International Corp	200,820	\$34,567,147	2.60 %
Verizon Communications Inc	593,887	\$34,534,529	2.60 %
BorgWarner Inc	678,036	\$31,433,749	2.37 %
Freeport-McMoRan Inc	780,801	\$25,711,777	1.94 %
AptarGroup Inc	156,751	\$22,206,914	1.67 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Intel Corp	342,829	\$21,941,056	1.65 %
CSX Corp	223,574	\$21,557,005	1.62 %
L3Harris Technologies Inc	105,479	\$21,378,484	1.61 %
International Flavors & Fragrances Inc	151,724	\$21,182,188	1.59 %
PerkinElmer Inc	162,939	\$20,903,444	1.57 %
FMC Corp	188,882	\$20,892,238	1.57 %
Parker-Hannifin Corp	65,939	\$20,799,139	1.57 %
Microsoft Corp	88,075	\$20,765,443	1.56 %
Willis Towers Watson PLC	90,514	\$20,716,844	1.56 %
Hartford Financial Services Group Inc/The	308,222	\$20,586,147	1.55 %
Advance Auto Parts Inc	110,525	\$20,280,232	1.53 %
EOG Resources Inc	279,040	\$20,238,771	1.52 %
Coca-Cola European Partners PLC	378,791	\$19,757,739	1.49 %
Marathon Petroleum Corp	367,652	\$19,665,705	1.48 %
General Electric Co	1,359,591	\$17,851,430	1.34 %
AMETEK Inc	139,459	\$17,813,098	1.34 %
Progressive Corp/The	182,851	\$17,482,384	1.32 %
Avery Dennison Corp	94,475	\$17,350,334	1.31 %
Nordson Corp	84,467	\$16,781,904	1.26 %

*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](http://www.sec.gov).*

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