

Virtus Ceredex Large-Cap Value Equity Fund



as of : 02/28/2023

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
QUALCOMM Inc	222,968	\$27,543,237	3.48 %
Zimmer Biomet Holdings Inc	193,985	\$24,028,922	3.03 %
CMS Energy Corp	394,389	\$23,257,119	2.94 %
JPMorgan Chase & Co	158,925	\$22,781,899	2.88 %
Willis Towers Watson PLC	94,521	\$22,151,942	2.80 %
PPL Corp	813,981	\$22,034,466	2.78 %
Bank of America Corp	639,936	\$21,949,805	2.77 %
Colgate-Palmolive Co	287,145	\$21,047,729	2.66 %
EOG Resources Inc	176,570	\$19,955,941	2.52 %
American Homes 4 Rent	642,628	\$19,934,321	2.52 %
Crown Castle Inc	151,628	\$19,825,361	2.50 %
Extra Space Storage Inc	120,254	\$19,799,821	2.50 %
Sherwin-Williams Co/The	89,371	\$19,782,271	2.50 %
Progressive Corp/The	137,639	\$19,753,949	2.49 %
L3Harris Technologies Inc	91,085	\$19,236,241	2.43 %
Verizon Communications Inc	492,857	\$19,127,780	2.41 %
Baker Hughes Co	607,671	\$18,594,733	2.35 %
Honeywell International Inc	89,086	\$17,058,187	2.15 %
Allstate Corp/The	132,191	\$17,023,557	2.15 %
Marvell Technology Inc	375,133	\$16,937,255	2.14 %
PerkinElmer Inc	135,419	\$16,869,145	2.13 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Best Buy Co Inc	200,318	\$16,648,429	2.10 %
Teleflex Inc	67,563	\$16,095,533	2.03 %
Global Payments Inc	142,688	\$16,009,594	2.02 %
Knight-Swift Transportation Holdings Inc	273,833	\$15,564,668	1.96 %
Fortive Corp	231,296	\$15,418,191	1.95 %
BorgWarner Inc	306,390	\$15,405,289	1.94 %
Parker-Hannifin Corp	43,428	\$15,280,142	1.93 %
Coca-Cola Europacific Partners PLC	271,965	\$14,958,075	1.89 %
Teradyne Inc	146,988	\$14,866,366	1.88 %
Prologis Inc	118,640	\$14,640,176	1.85 %
PNC Financial Services Group Inc/The	91,562	\$14,459,471	1.83 %
International Flavors & Fragrances Inc	153,422	\$14,298,930	1.80 %
Eastman Chemical Co	166,706	\$14,203,351	1.79 %
Crown Holdings Inc	158,377	\$13,701,194	1.73 %
Emerson Electric Co	163,693	\$13,539,048	1.71 %
Chesapeake Energy Corp	167,230	\$13,513,856	1.71 %
AMETEK Inc	88,297	\$12,499,323	1.58 %
Vulcan Materials Co	66,844	\$12,092,748	1.53 %
Jacobs Solutions Inc	95,549	\$11,418,106	1.44 %
Church & Dwight Co Inc	121,357	\$10,167,289	1.28 %
Avery Dennison Corp	53,294	\$9,709,634	1.23 %
Danaher Corp	37,455	\$9,271,236	1.17 %
Norfolk Southern Corp	40,045	\$9,002,917	1.14 %
Fastenal Co	173,828	\$8,962,572	1.13 %
Toll Brothers Inc	146,530	\$8,783,008	1.11 %
Cooper Cos Inc/The	25,870	\$8,458,714	1.07 %

SECURITY

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Target Corp	49,615	\$8,360,128	1.06 %
Motorola Solutions Inc	31,788	\$8,354,204	1.05 %
Capital One Financial Corp	71,744	\$7,825,836	0.99 %

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**.