

Virtus KAR Small-Mid Cap Core Fund
Top 10 Holdings As Of: September 30, 2020

<i>Security</i>	<i>% Total</i>
Scotts Miracle-Gro Co/The	5.74
Dreyfus Government Cash Management	4.88
DocuSign Inc	4.68
MSCI Inc	4.56
Teradyne Inc	4.38
Charles River Laboratories International Inc	4.37
Pool Corp	4.30
Cooper Cos Inc/The	4.07
SiteOne Landscape Supply Inc	4.01
Thor Industries Inc	3.90
Total:	44.90

Top 10 Holdings As Of: July 31, 2020

<i>Security</i>	<i>% Total</i>
Dreyfus Government Cash Management	7.90
Scotts Miracle-Gro Co/The	6.08
DocuSign Inc	5.98
MSCI Inc	4.97
Teradyne Inc	4.82
Thor Industries Inc	4.62
SiteOne Landscape Supply Inc	4.36
Pool Corp	4.13
Zebra Technologies Corp	3.98
Nordson Corp	3.89
Total:	50.74

Top 10 Holdings As Of: August 31, 2020

<i>Security</i>	<i>% Total</i>
Scotts Miracle-Gro Co/The	6.56
DocuSign Inc	5.76
Dreyfus Government Cash Management	5.65
MSCI Inc	4.72
Teradyne Inc	4.65
Pool Corp	4.17
Charles River Laboratories International Inc	4.09
SiteOne Landscape Supply Inc	4.01
Zebra Technologies Corp	3.87
Thor Industries Inc	3.73
Total:	47.22

Top 10 Holdings As Of: June 30, 2020

<i>Security</i>	<i>% Total</i>
Dreyfus Government Cash Management	7.11
DocuSign Inc	7.08
Scotts Miracle-Gro Co/The	5.31
Teradyne Inc	4.88
Thor Industries Inc	4.65
MSCI Inc	4.59
Nordson Corp	3.94
SiteOne Landscape Supply Inc	3.94
Zebra Technologies Corp	3.80
Pool Corp	3.72
Total:	49.02

Please consider a Fund's investment objectives, risks, charges, and expenses carefully before investing. For this and other information about any Virtus Fund, contact your financial representative, call 800-243-4361, or visit virtus.com for a prospectus or summary prospectus. Read it carefully before investing.

Holdings are subject to change and are provided solely for reference. This information is not intended as investment advice and should not be considered as a recommendation to buy securities.