

Virtus KAR Small-Mid Cap Core Fund

Top 10 Holdings As Of: February 29, 2024

| <i>Security</i> | <i>% Total</i> |
|--|----------------|
| Bentley Systems Inc | 4.63 |
| Lennox International Inc | 4.32 |
| Pool Corp | 4.32 |
| Cooper Cos Inc/The | 3.98 |
| Thor Industries Inc | 3.91 |
| Nordson Corp | 3.85 |
| LPL Financial Holdings Inc | 3.81 |
| W R Berkley Corp | 3.76 |
| Charles River Laboratories International Inc | 3.71 |
| Equifax Inc | 3.66 |
| Total: | 39.97 |

Top 10 Holdings As Of: December 29, 2023

| <i>Security</i> | <i>% Total</i> |
|--|----------------|
| Bentley Systems Inc | 5.00 |
| Pool Corp | 4.61 |
| Lennox International Inc | 4.30 |
| Cooper Cos Inc/The | 4.27 |
| Nordson Corp | 4.04 |
| ANSYS Inc | 3.90 |
| Thor Industries Inc | 3.87 |
| Watsco Inc | 3.61 |
| Charles River Laboratories International Inc | 3.56 |
| Equifax Inc | 3.55 |
| Total: | 40.71 |

Top 10 Holdings As Of: January 31, 2024

| <i>Security</i> | <i>% Total</i> |
|----------------------------|----------------|
| Bentley Systems Inc | 4.85 |
| Pool Corp | 4.34 |
| Cooper Cos Inc/The | 4.31 |
| Lennox International Inc | 4.25 |
| W R Berkley Corp | 3.92 |
| Nordson Corp | 3.90 |
| Thor Industries Inc | 3.73 |
| LPL Financial Holdings Inc | 3.63 |
| Equifax Inc | 3.56 |
| ANSYS Inc | 3.49 |
| Total: | 39.98 |

Top 10 Holdings As Of: November 30, 2023

| <i>Security</i> | <i>% Total</i> |
|----------------------------|----------------|
| Bentley Systems Inc | 5.48 |
| Pool Corp | 4.41 |
| Lennox International Inc | 4.25 |
| Cooper Cos Inc/The | 4.18 |
| Nordson Corp | 3.91 |
| W R Berkley Corp | 3.75 |
| LPL Financial Holdings Inc | 3.66 |
| Thor Industries Inc | 3.54 |
| Watsco Inc | 3.49 |
| ANSYS Inc | 3.39 |
| Total: | 40.06 |

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.