

Virtus Silvant Focused Growth Fund
Top 10 Holdings As Of: November 30, 2023

Security	% Total
Microsoft Corp	14.14
Apple Inc	13.11
NVIDIA Corp	8.69
Amazon.com Inc	7.32
Meta Platforms Inc	4.76
Eli Lilly & Co	4.74
Visa Inc	4.53
UnitedHealth Group Inc	3.60
Alphabet, Inc.- CI A	3.59
Fair Isaac Corp	3.51
Total:	67.98

Top 10 Holdings As Of: September 29, 2023

Security	% Total
Apple Inc	13.18
Microsoft Corp	13.14
NVIDIA Corp	9.01
Amazon.com Inc	7.10
Meta Platforms Inc	4.87
Eli Lilly & Co	4.80
Visa Inc	4.53
Alphabet, Inc.- CI A	3.95
UnitedHealth Group Inc	3.66
Alphabet, Inc.- CI C	3.58
Total:	67.83

Top 10 Holdings As Of: October 31, 2023

Security	% Total
Microsoft Corp	14.25
Apple Inc	13.32
NVIDIA Corp	8.56
Amazon.com Inc	7.53
Eli Lilly & Co	5.02
Meta Platforms Inc	4.95
Visa Inc	4.69
UnitedHealth Group Inc	3.94
Alphabet, Inc.- CI A	3.80
Alphabet, Inc.- CI C	3.44
Total:	69.50

Top 10 Holdings As Of: August 31, 2023

Security	% Total
Apple Inc	13.52
Microsoft Corp	12.75
NVIDIA Corp	10.30
Amazon.com Inc	7.21
Eli Lilly & Co	5.59
Meta Platforms Inc	4.76
Visa Inc	4.52
Alphabet, Inc.- CI A	3.84
Alphabet, Inc.- CI C	3.48
UnitedHealth Group Inc	3.23
Total:	69.20

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.