

Virtus Silvant Mid-Cap Growth Fund

Top 10 Holdings As Of: February 29, 2024

<i>Security</i>	<i>% Total</i>
Cencora Inc	3.60
Palo Alto Networks Inc	3.00
Ferguson PLC	2.86
Dexcom Inc	2.82
Trade Desk Inc/The	2.78
IDEXX Laboratories Inc	2.68
Lam Research Corp	2.52
Spotify Technology SA	2.50
Monolithic Power Systems Inc	2.47
Quanta Services Inc	2.43
Total:	27.66

Top 10 Holdings As Of: December 29, 2023

<i>Security</i>	<i>% Total</i>
Palo Alto Networks Inc	4.02
Cencora Inc	3.35
Dexcom Inc	3.25
Ferguson PLC	2.78
IDEXX Laboratories Inc	2.76
Hexcel Corp	2.56
MSCI Inc	2.47
Trade Desk Inc/The	2.33
Quanta Services Inc	2.32
Monolithic Power Systems Inc	2.31
Total:	28.15

Top 10 Holdings As Of: January 31, 2024

<i>Security</i>	<i>% Total</i>
Palo Alto Networks Inc	4.60
Cencora Inc	3.78
Dexcom Inc	3.17
Ferguson PLC	2.70
MSCI Inc	2.60
IDEXX Laboratories Inc	2.55
Westinghouse Air Brake Technologies Corp	2.38
Zscaler Inc	2.37
Lam Research Corp	2.36
Apollo Global Management Inc	2.30
Total:	28.80

Top 10 Holdings As Of: November 30, 2023

<i>Security</i>	<i>% Total</i>
Palo Alto Networks Inc	4.35
Cencora Inc	3.58
Dexcom Inc	3.27
Arthur J Gallagher & Co	2.72
Ferguson PLC	2.67
Hexcel Corp	2.59
IDEXX Laboratories Inc	2.50
Trade Desk Inc/The	2.46
MSCI Inc	2.45
Apollo Global Management Inc	2.29
Total:	28.86

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.