

Virtus Small-Cap Fund
Top 10 Holdings As Of: November 30, 2023

Security	% Total
Applied Industrial Technologies Inc	2.35
Coca-Cola Consolidated Inc	2.12
Prestige Consumer Healthcare Inc	1.89
Barrett Business Services Inc	1.80
Gulfport Energy Corp	1.79
Boise Cascade Co	1.79
Warrior Met Coal Inc	1.63
Ryder System Inc	1.61
Axcelis Technologies Inc	1.55
Rush Enterprises Inc	1.39
Total:	17.91

Top 10 Holdings As Of: September 29, 2023

Security	% Total
Applied Industrial Technologies Inc	2.39
Belden Inc	2.05
Axcelis Technologies Inc	1.91
Coca-Cola Consolidated Inc	1.88
Atkore Inc	1.78
Prestige Consumer Healthcare Inc	1.77
Boise Cascade Co	1.70
NextGen Healthcare Inc	1.59
Ryder System Inc	1.58
Alkermes PLC	1.56
Total:	18.21

Top 10 Holdings As Of: October 31, 2023

Security	% Total
Applied Industrial Technologies Inc	2.54
Coca-Cola Consolidated Inc	2.01
Prestige Consumer Healthcare Inc	1.97
Boise Cascade Co	1.66
Gulfport Energy Corp	1.63
Axcelis Technologies Inc	1.60
Atkore Inc	1.58
Ryder System Inc	1.54
Barrett Business Services Inc	1.51
Alkermes PLC	1.44
Total:	17.49

Top 10 Holdings As Of: August 31, 2023

Security	% Total
Applied Industrial Technologies Inc	2.27
Axcelis Technologies Inc	2.14
Coca-Cola Consolidated Inc	1.96
Belden Inc	1.89
Prestige Consumer Healthcare Inc	1.78
Atkore Inc	1.74
Commercial Metals Co	1.65
Alkermes PLC	1.55
Boise Cascade Co	1.50
Ryder System Inc	1.41
Total:	17.90

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.