

**Virtus Small-Cap Fund**
**Top 10 Holdings As Of: July 29, 2022**

<i>Security</i>	<i>% Total</i>
Coca-Cola Consolidated Inc	1.97
ExlService Holdings Inc	1.95
Magnolia Oil & Gas Corp	1.58
Axcelis Technologies Inc	1.47
Prestige Consumer Healthcare Inc	1.46
Washington Federal Inc	1.44
ASGN Inc	1.43
Belden Inc	1.42
Commercial Metals Co	1.28
Ovintiv Inc	1.25
<b>Total:</b>	<b>15.25</b>

**Top 10 Holdings As Of: May 31, 2022**

<i>Security</i>	<i>% Total</i>
Ovintiv Inc	1.57
Prestige Consumer Healthcare Inc	1.55
Whiting Petroleum Corp	1.37
Commercial Metals Co	1.34
Magnolia Oil & Gas Corp	1.33
Coca-Cola Consolidated Inc	1.23
Tenet Healthcare Corp	1.18
Portland General Electric Co	1.17
Atkore Inc	1.11
ExlService Holdings Inc	1.09
<b>Total:</b>	<b>12.95</b>

**Top 10 Holdings As Of: June 30, 2022**

<i>Security</i>	<i>% Total</i>
Prestige Consumer Healthcare Inc	1.58
Coca-Cola Consolidated Inc	1.39
Portland General Electric Co	1.30
ExlService Holdings Inc	1.28
Commercial Metals Co	1.26
Varonis Systems Inc	1.22
Magnolia Oil & Gas Corp	1.14
Washington Federal Inc	1.12
Tenet Healthcare Corp	1.09
Belden Inc	1.05
<b>Total:</b>	<b>12.41</b>

**Top 10 Holdings As Of: April 29, 2022**

<i>Security</i>	<i>% Total</i>
Prestige Consumer Healthcare Inc	1.73
Ovintiv Inc	1.43
Commercial Metals Co	1.38
Tenet Healthcare Corp	1.32
Merit Medical Systems Inc	1.16
Portland General Electric Co	1.14
Whiting Petroleum Corp	1.13
Magnolia Oil & Gas Corp	1.11
Washington Federal Inc	1.00
ASGN Inc	1.00
<b>Total:</b>	<b>12.41</b>

**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](http://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.