Virtus KAR Small-Cap Value Series Fund

Top 10 Holdings As Of: March 28, 2024

Security	*% Total*
Watsco Inc	6.73
Houlihan Lokey Inc	5.34
Construction Partners Inc	5.34
Thor Industries Inc	4.54
Primerica Inc	4.37
Armstrong World Industries Inc	4.20
Hillman Solutions Corp	4.16
RBC Bearings Inc	4.01
EVERTEC Inc	3.76
Landstar System Inc	3.71
Total:	***46.16***

Top 10 Holdings As Of: February 29, 2024

Security	*% Total*
Watsco Inc	6.36
Houlihan Lokey Inc	5.40
Thor Industries Inc	5.21
Construction Partners Inc	4.60
Primerica Inc	4.26
RBC Bearings Inc	4.13
Armstrong World Industries Inc	4.10
Azenta Inc	3.94
Hillman Solutions Corp	3.94
Landstar System Inc	3.69
Total:	***45.62***

Top 10 Holdings As Of: January 31, 2024

Security	*% Total*
Watsco Inc	6.54
Houlihan Lokey Inc	5.34
Thor Industries Inc	4.76
Construction Partners Inc	4.58
Primerica Inc	4.32
RBC Bearings Inc	4.27
Azenta Inc	4.09
EVERTEC Inc	4.04
Landstar System Inc	3.96
Hillman Solutions Corp	3.68
Total:	***45.57***

Top 10 Holdings As Of: December 29, 2023

Security	*% Total*
Watsco Inc	6.95
Houlihan Lokey Inc	5.19
Thor Industries Inc	4.92
RBC Bearings Inc	4.39
Construction Partners Inc	4.25
EVERTEC Inc	4.06
Azenta Inc	4.00
Landstar System Inc	3.93
HB Fuller Co	3.79
Hillman Solutions Corp	3.74
Total:	***45.22***

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.

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