

**Virtus Strategic Allocation Series Fund**
**Top 10 Holdings As Of: July 29, 2022**

<i>Security</i>	<i>% Total</i>
Amazon.com Inc	5.72
Visa Inc	3.51
NVIDIA Corp	2.87
Paycom Software Inc	2.62
Zoetis Inc	2.23
Amphenol Corp	2.20
Danaher Corp	1.96
NIKE Inc	1.79
United States Treasury Note/Bond, 2.5000% 02/15/2046	1.67
Bill.com Holdings Inc	1.60
<b>Total:</b>	<b>26.16</b>

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

<i>Security</i>	<i>% Total</i>
Amazon.com Inc	5.01
Visa Inc	3.46
NVIDIA Corp	2.90
Paycom Software Inc	2.21
Zoetis Inc	2.06
Amphenol Corp	1.99
NIKE Inc	1.82
Danaher Corp	1.75
United States Treasury Note/Bond, 2.5000% 02/15/2046	1.63
Marriott International Inc/MD	1.54
<b>Total:</b>	<b>24.37</b>

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

<i>Security</i>	<i>% Total</i>
Amazon.com Inc	4.84
Visa Inc	3.50
NVIDIA Corp	2.57
Paycom Software Inc	2.38
Zoetis Inc	2.26
Amphenol Corp	1.97
Danaher Corp	1.83
United States Treasury Note/Bond, 2.5000% 02/15/2046	1.75
NIKE Inc	1.71
Bill.com Holdings Inc	1.40
<b>Total:</b>	<b>24.22</b>

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

<i>Security</i>	<i>% Total</i>
Amazon.com Inc	4.92
NVIDIA Corp	4.37
Bill.com Holdings Inc	4.24
Visa Inc	3.29
Paycom Software Inc	2.08
Zoetis Inc	2.03
Amphenol Corp	1.90
NIKE Inc	1.82
United States Treasury Note/Bond, 2.5000% 02/15/2046	1.59
Danaher Corp	1.58
<b>Total:</b>	<b>27.82</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.