

Virtus Ceredex Large-Cap Value Equity Fund
Top 10 Holdings As Of: February 28, 2023

<i>Security</i>	<i>% Total</i>
QUALCOMM Inc	3.34
Zimmer Biomet Holdings Inc	2.92
CMS Energy Corp	2.82
JPMorgan Chase & Co	2.77
Willis Towers Watson PLC	2.69
PPL Corp	2.68
Bank of America Corp	2.67
Colgate-Palmolive Co	2.56
EOG Resources Inc	2.42
American Homes 4 Rent	2.42
Total:	27.28

Top 10 Holdings As Of: December 30, 2022

<i>Security</i>	<i>% Total</i>
QUALCOMM Inc	3.19
Bank of America Corp	3.17
Zimmer Biomet Holdings Inc	3.05
Baker Hughes Co	3.01
JPMorgan Chase & Co	2.95
Crown Castle Inc	2.94
PPL Corp	2.85
Honeywell International Inc	2.84
Extra Space Storage Inc	2.83
CMS Energy Corp	2.75
Total:	29.58

Top 10 Holdings As Of: January 31, 2023

<i>Security</i>	<i>% Total</i>
QUALCOMM Inc	3.68
Bank of America Corp	3.24
Crown Castle Inc	3.05
American Homes 4 Rent	2.95
JPMorgan Chase & Co	2.94
Zimmer Biomet Holdings Inc	2.90
Extra Space Storage Inc	2.89
Baker Hughes Co	2.86
PPL Corp	2.75
CMS Energy Corp	2.61
Total:	29.86

Top 10 Holdings As Of: November 30, 2022

<i>Security</i>	<i>% Total</i>
QUALCOMM Inc	3.47
Bank of America Corp	3.43
Honeywell International Inc	3.23
Zimmer Biomet Holdings Inc	3.05
Colgate-Palmolive Co	3.01
Teleflex Inc	3.01
Extra Space Storage Inc	2.92
Crown Castle Inc	2.89
Baxter International Inc	2.89
JPMorgan Chase & Co	2.88
Total:	30.78

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.