

## Virtus Ceredex Mid-Cap Value Equity Fund

### Top 10 Holdings As Of: February 29, 2024

<i>Security</i>	<i>% Total</i>
First Citizens BancShares Inc/NC	3.13
Humana Inc	2.91
Chesapeake Energy Corp	2.49
Global Payments Inc	2.46
Revvity Inc	2.28
Capital One Financial Corp	2.23
Marvell Technology Inc	2.19
Ovintiv Inc	2.06
Microchip Technology Inc	2.02
Target Corp	1.94
<b>Total:</b>	<b>23.70</b>

### Top 10 Holdings As Of: December 29, 2023

<i>Security</i>	<i>% Total</i>
Humana Inc	3.12
Marvell Technology Inc	2.88
First Citizens BancShares Inc/NC	2.71
Ovintiv Inc	2.70
Chesapeake Energy Corp	2.54
Target Corp	2.36
Allstate Corp/The	2.13
Global Payments Inc	2.02
Dell Technologies Inc	2.00
PPL Corp	1.97
<b>Total:</b>	<b>24.42</b>

### Top 10 Holdings As Of: January 31, 2024

<i>Security</i>	<i>% Total</i>
Humana Inc	3.18
First Citizens BancShares Inc/NC	3.04
Chesapeake Energy Corp	2.81
Ovintiv Inc	2.68
Ashland Inc	2.10
Global Payments Inc	2.03
Equifax Inc	2.00
PPL Corp	1.96
Target Corp	1.95
Marvell Technology Inc	1.95
<b>Total:</b>	<b>23.71</b>

### Top 10 Holdings As Of: November 30, 2023

<i>Security</i>	<i>% Total</i>
First Citizens BancShares Inc/NC	2.90
Equifax Inc	2.86
Humana Inc	2.73
KKR & Co Inc	2.67
Chesapeake Energy Corp	2.51
Allstate Corp/The	2.46
Global Payments Inc	2.41
PPG Industries Inc	2.40
Target Corp	2.29
Capital One Financial Corp	2.10
<b>Total:</b>	<b>25.32</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](https://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.