

Virtus Ceredex Mid-Cap Value Equity Fund
Top 10 Holdings As Of: September 30, 2021

<i>Security</i>	<i>% Total</i>
Global Payments Inc	4.05
Humana Inc	4.00
NXP Semiconductors NV	4.00
Willis Towers Watson PLC	3.16
MKS Instruments Inc	3.13
Parker-Hannifin Corp	3.04
PPG Industries Inc	3.02
Motorola Solutions Inc	2.79
Air Products and Chemicals Inc	2.78
Vertiv Holdings Co	2.62
Total:	32.59

Top 10 Holdings As Of: July 30, 2021

<i>Security</i>	<i>% Total</i>
NXP Semiconductors NV	4.04
Global Payments Inc	3.65
Zimmer Biomet Holdings Inc	3.22
PerkinElmer Inc	3.09
Marvell Technology Inc	3.07
Humana Inc	3.05
Synchrony Financial	2.98
Motorola Solutions Inc	2.93
MKS Instruments Inc	2.37
Rexnord Corp	2.37
Total:	30.74

Top 10 Holdings As Of: August 31, 2021

<i>Security</i>	<i>% Total</i>
NXP Semiconductors NV	4.01
Global Payments Inc	3.79
Humana Inc	3.77
Zimmer Biomet Holdings Inc	3.09
MKS Instruments Inc	2.92
Marvell Technology Inc	2.82
Motorola Solutions Inc	2.81
Parker-Hannifin Corp	2.80
Willis Towers Watson PLC	2.57
Woodward Inc	2.45
Total:	31.02

Top 10 Holdings As Of: June 30, 2021

<i>Security</i>	<i>% Total</i>
NXP Semiconductors NV	3.93
Global Payments Inc	3.51
PerkinElmer Inc	3.23
Humana Inc	3.21
KLA Corp	3.01
Motorola Solutions Inc	2.96
Marvell Technology Inc	2.93
Zimmer Biomet Holdings Inc	2.86
Synchrony Financial	2.78
Citrix Systems Inc	2.74
Total:	31.16

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.