

**Virtus Silvant Large-Cap Growth Stock Fund**
**Top 10 Holdings As Of: September 30, 2021**

<i>Security</i>	<i>% Total</i>
Microsoft Corp	11.10
Apple Inc	10.57
Amazon.com Inc	7.63
Alphabet, Inc.- Cl C	4.39
Facebook Inc	4.31
Alphabet, Inc.- Cl A	4.26
NVIDIA Corp	4.10
Visa Inc	3.64
PayPal Holdings Inc	2.19
Costco Wholesale Corp	2.12
<b>Total:</b>	<b>54.32</b>

**Top 10 Holdings As Of: July 30, 2021**

<i>Security</i>	<i>% Total</i>
Microsoft Corp	10.91
Apple Inc	10.46
Amazon.com Inc	7.52
Facebook Inc	4.40
Alphabet, Inc.- Cl C	4.33
Alphabet, Inc.- Cl A	4.18
Visa Inc	3.91
NVIDIA Corp	3.75
PayPal Holdings Inc	2.25
Mastercard Inc	2.14
<b>Total:</b>	<b>53.86</b>

**Top 10 Holdings As Of: August 31, 2021**

<i>Security</i>	<i>% Total</i>
Microsoft Corp	11.19
Apple Inc	10.54
Amazon.com Inc	7.59
Facebook Inc	4.54
Alphabet, Inc.- Cl C	4.51
Alphabet, Inc.- Cl A	4.34
NVIDIA Corp	4.17
Visa Inc	3.52
PayPal Holdings Inc	2.28
UnitedHealth Group Inc	2.08
<b>Total:</b>	<b>54.75</b>

**Top 10 Holdings As Of: June 30, 2021**

<i>Security</i>	<i>% Total</i>
Microsoft Corp	10.75
Apple Inc	10.06
Amazon.com Inc	8.05
Facebook Inc	4.46
Alphabet, Inc.- Cl C	4.16
NVIDIA Corp	3.99
Alphabet, Inc.- Cl A	3.92
Visa Inc	3.85
PayPal Holdings Inc	2.47
UnitedHealth Group Inc	2.14
<b>Total:</b>	<b>53.86</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.