

Virtus Silvant Large-Cap Growth Stock Fund

Top 10 Holdings As Of: February 29, 2024

<i>Security</i>	<i>% Total</i>
Microsoft Corp	13.05
Apple Inc	10.63
NVIDIA Corp	9.43
Amazon.com Inc	6.85
Meta Platforms Inc	5.47
Eli Lilly & Co	4.79
Alphabet, Inc.- Cl A	3.33
Alphabet, Inc.- Cl C	2.92
Visa Inc	2.46
Mastercard Inc	2.26
Total:	61.20

Top 10 Holdings As Of: December 29, 2023

<i>Security</i>	<i>% Total</i>
Microsoft Corp	13.32
Apple Inc	12.71
NVIDIA Corp	7.03
Amazon.com Inc	6.61
Meta Platforms Inc	4.43
Eli Lilly & Co	4.16
Alphabet, Inc.- Cl A	3.77
Alphabet, Inc.- Cl C	3.30
Visa Inc	2.55
Mastercard Inc	2.28
Total:	60.17

Top 10 Holdings As Of: January 31, 2024

<i>Security</i>	<i>% Total</i>
Microsoft Corp	13.65
Apple Inc	11.79
NVIDIA Corp	8.46
Amazon.com Inc	6.55
Meta Platforms Inc	4.73
Eli Lilly & Co	4.47
Alphabet, Inc.- Cl A	3.66
Alphabet, Inc.- Cl C	3.22
Visa Inc	2.59
Mastercard Inc	2.33
Total:	61.44

Top 10 Holdings As Of: November 30, 2023

<i>Security</i>	<i>% Total</i>
Microsoft Corp	13.94
Apple Inc	13.02
NVIDIA Corp	6.89
Amazon.com Inc	6.60
Eli Lilly & Co	4.38
Meta Platforms Inc	4.25
Alphabet, Inc.- Cl A	3.71
Alphabet, Inc.- Cl C	3.26
Visa Inc	2.60
Mastercard Inc	2.30
Total:	60.96

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.