

Virtus Silvant Large-Cap Growth Stock Fund
Top 10 Holdings As Of: January 31, 2024

Security	% Total
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

Security	% Total
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

Top 10 Holdings As Of: December 29, 2023

Security	% Total
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: October 31, 2023

Security	% Total
Microsoft Corp	13.79
Apple Inc	12.98
Amazon.com Inc	6.67
NVIDIA Corp	6.66
Eli Lilly & Co	4.55
Meta Platforms Inc	4.34
Alphabet, Inc.- Cl A	3.86
Alphabet, Inc.- Cl C	3.38
Visa Inc	2.65
UnitedHealth Group Inc	2.44
Total:	61.32

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.