

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

<i>Security</i>	<i>% Total</i>
Five9 Inc	4.36
Teledyne Technologies Inc	3.47
Q2 Holdings Inc	3.27
Natera Inc	3.18
Tandem Diabetes Care Inc	2.62
Casella Waste Systems Inc	2.52
Inspire Medical Systems Inc	2.49
Chart Industries Inc	2.48
Balchem Corp	2.42
Saia Inc	2.41
<b>Total:</b>	<b>29.22</b>

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

<i>Security</i>	<i>% Total</i>
Five9 Inc	5.15
Q2 Holdings Inc	3.95
Teledyne Technologies Inc	3.42
Natera Inc	3.06
Tandem Diabetes Care Inc	2.24
Inspire Medical Systems Inc	2.23
Texas Roadhouse Inc	2.22
Cardlytics Inc	2.20
Brooks Automation Inc	2.16
Saia Inc	2.15
<b>Total:</b>	<b>28.77</b>

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

<i>Security</i>	<i>% Total</i>
Five9 Inc	4.10
Teledyne Technologies Inc	3.55
Q2 Holdings Inc	3.41
Natera Inc	3.21
Inspire Medical Systems Inc	2.76
Tandem Diabetes Care Inc	2.34
Casella Waste Systems Inc	2.34
Chart Industries Inc	2.32
Texas Roadhouse Inc	2.31
Saia Inc	2.31
<b>Total:</b>	<b>28.65</b>

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

<i>Security</i>	<i>% Total</i>
Five9 Inc	4.59
Q2 Holdings Inc	3.83
Teledyne Technologies Inc	3.10
Natera Inc	2.97
Novocure Ltd	2.31
Inspire Medical Systems Inc	2.30
Texas Roadhouse Inc	2.26
Brooks Automation Inc	2.26
Cardlytics Inc	2.16
Chemed Corp	2.08
<b>Total:</b>	<b>27.86</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.