

**Virtus KAR Long/Short Equity Fund**
**Top 10 Holdings As Of: May 31, 2022**

<i>Security</i>	<i>% Total</i>
EVERTEC Inc	5.91
Primerica Inc	5.27
Lamb Weston Holdings Inc	5.27
Alphabet, Inc.- Cl C	4.51
Visa Inc	4.45
Pool Corp	4.44
W R Berkley Corp	4.26
Lamar Advertising Co	4.09
Verisk Analytics Inc	3.95
Ryan Specialty Group Holdings Inc	3.87
<b>Total:</b>	<b>46.03</b>

**Top 10 Holdings As Of: March 31, 2022**

<i>Security</i>	<i>% Total</i>
Alphabet, Inc.- Cl C	5.78
EVERTEC Inc	5.35
Lamar Advertising Co	5.25
Ryan Specialty Group Holdings Inc	4.84
Primerica Inc	4.80
Visa Inc	4.23
Clearwater Analytics Holdings Inc	4.21
Lamb Weston Holdings Inc	4.07
Verisk Analytics Inc	4.07
Pool Corp	3.95
<b>Total:</b>	<b>46.55</b>

**Top 10 Holdings As Of: April 29, 2022**

<i>Security</i>	<i>% Total</i>
EVERTEC Inc	5.59
Lamar Advertising Co	5.20
Primerica Inc	4.94
Lamb Weston Holdings Inc	4.88
Alphabet, Inc.- Cl C	4.76
Visa Inc	4.41
Verisk Analytics Inc	4.20
Pool Corp	4.11
Ryan Specialty Group Holdings Inc	4.09
W R Berkley Corp	3.98
<b>Total:</b>	<b>46.16</b>

**Top 10 Holdings As Of: February 28, 2022**

<i>Security</i>	<i>% Total</i>
Lamar Advertising Co	6.22
Alphabet, Inc.- Cl C	5.14
EVERTEC Inc	4.86
Ryan Specialty Group Holdings Inc	4.60
Primerica Inc	4.20
Lamb Weston Holdings Inc	4.15
Pool Corp	3.94
Visa Inc	3.79
Clearwater Analytics Holdings Inc	3.67
Old Dominion Freight Line Inc	3.58
<b>Total:</b>	<b>44.14</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.