

Virtus KAR Small-Mid Cap Growth Fund

Top 10 Holdings As Of: February 29, 2024

<i>Security</i>	<i>% Total</i>
Fair Isaac Corp	7.05
Ryan Specialty Holdings Inc	5.46
HEICO Corp	4.96
West Pharmaceutical Services Inc	4.82
Saia Inc	4.78
Bentley Systems Inc	4.54
Simpson Manufacturing Co Inc	4.18
Rightmove PLC	4.13
HealthEquity Inc	4.03
Tyler Technologies Inc	3.81
Total:	47.75

Top 10 Holdings As Of: December 29, 2023

<i>Security</i>	<i>% Total</i>
Fair Isaac Corp	6.58
West Pharmaceutical Services Inc	4.82
Bentley Systems Inc	4.70
HEICO Corp	4.62
Ryan Specialty Holdings Inc	4.56
Rightmove PLC	4.33
nCino Inc	4.16
Simpson Manufacturing Co Inc	4.04
FactSet Research Systems Inc	3.78
Teledyne Technologies Inc	3.75
Total:	45.34

Top 10 Holdings As Of: January 31, 2024

<i>Security</i>	<i>% Total</i>
Fair Isaac Corp	6.34
West Pharmaceutical Services Inc	5.28
Ryan Specialty Holdings Inc	4.75
HEICO Corp	4.74
Bentley Systems Inc	4.69
Rightmove PLC	4.34
nCino Inc	4.02
Saia Inc	3.94
FactSet Research Systems Inc	3.89
Tyler Technologies Inc	3.88
Total:	45.86

Top 10 Holdings As Of: November 30, 2023

<i>Security</i>	<i>% Total</i>
Fair Isaac Corp	6.33
West Pharmaceutical Services Inc	5.07
Ryan Specialty Holdings Inc	4.96
Bentley Systems Inc	4.78
HEICO Corp	4.51
Rightmove PLC	4.23
FactSet Research Systems Inc	3.73
Tyler Technologies Inc	3.72
nCino Inc	3.66
Clearwater Analytics Holdings Inc	3.62
Total:	44.61

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.