

Virtus KAR Small-Mid Cap Growth Fund
Top 10 Holdings As Of: November 30, 2023

Security	% Total
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

Top 10 Holdings As Of: September 29, 2023

Security	% Total
West Pharmaceutical Services Inc	5.63
Ryan Specialty Holdings Inc	5.43
Fair Isaac Corp	5.24
Bentley Systems Inc	4.78
HEICO Corp	4.41
nCino Inc	4.37
Copart Inc	4.26
HealthEquity Inc	4.08
Rightmove PLC	3.95
Saia Inc	3.78
Total:	45.94

Top 10 Holdings As Of: October 31, 2023

Security	% Total
Fair Isaac Corp	5.44
Ryan Specialty Holdings Inc	5.17
West Pharmaceutical Services Inc	5.09
Bentley Systems Inc	4.94
HEICO Corp	4.62
HealthEquity Inc	4.27
nCino Inc	4.12
FactSet Research Systems Inc	3.94
Rightmove PLC	3.92
Tyler Technologies Inc	3.75
Total:	45.26

Top 10 Holdings As Of: August 31, 2023

Security	% Total
West Pharmaceutical Services Inc	5.76
Ryan Specialty Holdings Inc	5.16
Fair Isaac Corp	5.15
Bentley Systems Inc	4.49
HEICO Corp	4.35
nCino Inc	4.26
Copart Inc	4.18
Rightmove PLC	3.87
Saia Inc	3.81
HealthEquity Inc	3.56
Total:	44.59

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.