

## Virtus KAR Small-Mid Cap Value Fund

### Top 10 Holdings As Of: February 29, 2024

<i>Security</i>	<i>% Total</i>
W R Berkley Corp	5.14
Lennox International Inc	4.39
TransUnion	4.33
Broadridge Financial Solutions Inc	4.22
RBC Bearings Inc	4.03
Gentex Corp	3.99
Graco Inc	3.91
LPL Financial Holdings Inc	3.86
Landstar System Inc	3.72
Jack Henry & Associates Inc	3.68
<b>Total:</b>	<b>41.28</b>

### Top 10 Holdings As Of: December 29, 2023

<i>Security</i>	<i>% Total</i>
W R Berkley Corp	4.53
RBC Bearings Inc	4.48
Lennox International Inc	4.44
Broadridge Financial Solutions Inc	4.42
TransUnion	3.98
Graco Inc	3.96
Landstar System Inc	3.95
Gentex Corp	3.72
Jack Henry & Associates Inc	3.65
Dolby Laboratories Inc	3.59
<b>Total:</b>	<b>40.71</b>

### Top 10 Holdings As Of: January 31, 2024

<i>Security</i>	<i>% Total</i>
W R Berkley Corp	5.39
Broadridge Financial Solutions Inc	4.54
Lennox International Inc	4.27
RBC Bearings Inc	4.24
TransUnion	4.13
Landstar System Inc	4.01
Graco Inc	3.91
Gentex Corp	3.87
Jack Henry & Associates Inc	3.76
LPL Financial Holdings Inc	3.69
<b>Total:</b>	<b>41.83</b>

### Top 10 Holdings As Of: November 30, 2023

<i>Security</i>	<i>% Total</i>
W R Berkley Corp	5.03
Broadridge Financial Solutions Inc	4.48
RBC Bearings Inc	4.43
Lennox International Inc	4.31
Graco Inc	3.92
Dolby Laboratories Inc	3.88
Landstar System Inc	3.82
Jack Henry & Associates Inc	3.81
LPL Financial Holdings Inc	3.77
Gentex Corp	3.75
<b>Total:</b>	<b>41.21</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](https://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.