

## Virtus Silvant Focused Growth Fund



as of : 10/31/2023

(Unaudited)

| <u>SECURITY</u>             | <u>SHARES</u> | <u>TRADED MARKET VALUE</u> | <u>% OF PORTFOLIO</u> |
|-----------------------------|---------------|----------------------------|-----------------------|
| Microsoft Corp              | 404,078       | \$136,622,813              | 14.80 %               |
| Apple Inc                   | 747,754       | \$127,693,951              | 13.83 %               |
| NVIDIA Corp                 | 201,159       | \$82,032,640               | 8.89 %                |
| Amazon.com Inc              | 542,456       | \$72,195,469               | 7.82 %                |
| Eli Lilly & Co              | 86,815        | \$48,089,433               | 5.21 %                |
| Meta Platforms Inc          | 157,539       | \$47,461,775               | 5.14 %                |
| Visa Inc                    | 191,256       | \$44,964,286               | 4.87 %                |
| UnitedHealth Group Inc      | 70,475        | \$37,743,591               | 4.09 %                |
| Alphabet, Inc.- CI A        | 293,293       | \$36,391,795               | 3.94 %                |
| Alphabet, Inc.- CI C        | 263,547       | \$33,022,439               | 3.58 %                |
| Fair Isaac Corp             | 34,915        | \$29,533,551               | 3.20 %                |
| Salesforce Inc              | 105,288       | \$21,144,989               | 2.29 %                |
| Royal Caribbean Cruises Ltd | 235,480       | \$19,952,220               | 2.16 %                |
| Boeing Co/The               | 103,296       | \$19,297,759               | 2.09 %                |
| Edwards Lifesciences Corp   | 292,837       | \$18,659,574               | 2.02 %                |
| Intuitive Surgical Inc      | 67,054        | \$17,582,900               | 1.90 %                |
| Vulcan Materials Co         | 89,122        | \$17,511,582               | 1.90 %                |
| Applied Materials Inc       | 126,297       | \$16,715,408               | 1.81 %                |
| Autodesk Inc                | 84,511        | \$16,701,909               | 1.81 %                |
| Honeywell International Inc | 87,740        | \$16,079,232               | 1.74 %                |
| Tesla Inc                   | 73,565        | \$14,774,795               | 1.60 %                |

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|----------------------|---------------|----------------------------|-----------------------|
| Las Vegas Sands Corp | 307,683       | \$14,602,635               | 1.58 %                |
| Dexcom Inc           | 156,854       | \$13,933,341               | 1.51 %                |
| Workday Inc          | 55,730        | \$11,798,598               | 1.28 %                |
| ASML Holding NV      | 14,275        | \$8,548,013                | 0.93 %                |

*Holdings subject to change.*

*Portfolio holdings are subject to change daily without notice and may not represent current or past portfolio composition. The holdings presented above include those directly held by the Fund and exclude cash, cash equivalents, as well as certain other assets and liabilities. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, the information provided may differ from a fund's holdings disclosed in its annual/semi-annual report and Form NPORT-EX due to the exclusions noted above.*

*For information related to the Fund's collateral investments and other items mentioned above, please refer to the most recent Form NPORT-EX or the annual/semi-annual report in the above 'Related Resources' scrolling section of the page. Forms NPORT-EX are available on the SEC's website at [www.sec.gov](http://www.sec.gov).*

Mutual funds distributed by **VP Distributors LLC**.