

Virtus Silvant Mid-Cap Growth Fund



as of : 01/31/2024

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Palo Alto Networks Inc	42,574	\$14,411,725	4.65 %
Cencora Inc	50,854	\$11,832,709	3.82 %
Dexcom Inc	81,741	\$9,919,270	3.20 %
Ferguson PLC	44,998	\$8,453,324	2.73 %
MSCI Inc	13,603	\$8,143,028	2.63 %
IDEXX Laboratories Inc	15,529	\$7,998,677	2.58 %
Westinghouse Air Brake Technologies Corp	56,565	\$7,442,257	2.40 %
Zscaler Inc	31,545	\$7,434,210	2.40 %
Lam Research Corp	8,951	\$7,386,097	2.38 %
Apollo Global Management Inc	71,845	\$7,213,238	2.33 %
Spotify Technology SA	32,451	\$6,988,323	2.25 %
Trade Desk Inc/The	100,844	\$6,900,755	2.23 %
Monolithic Power Systems Inc	11,440	\$6,895,117	2.22 %
Quanta Services Inc	33,480	\$6,496,794	2.09 %
AMETEK Inc	38,637	\$6,261,126	2.02 %
United Rentals Inc	9,883	\$6,180,828	1.99 %
Royal Caribbean Cruises Ltd	47,918	\$6,109,545	1.97 %
Datadog Inc	48,311	\$6,011,821	1.94 %
Arthur J Gallagher & Co	24,752	\$5,746,424	1.85 %
Expedia Group Inc	37,792	\$5,605,687	1.81 %
Tenet Healthcare Corp	62,943	\$5,207,904	1.68 %

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Valero Energy Corp	37,346	\$5,187,359	1.67 %
TE Connectivity Ltd	35,623	\$5,065,234	1.63 %
O'Reilly Automotive Inc	4,820	\$4,931,101	1.59 %
Entegris Inc	41,895	\$4,931,042	1.59 %
Boston Scientific Corp	77,512	\$4,903,409	1.58 %
HubSpot Inc	7,593	\$4,639,323	1.50 %
Lululemon Athletica Inc	9,928	\$4,505,525	1.45 %
Vertiv Holdings Co	78,135	\$4,401,345	1.42 %
Wingstop Inc	15,629	\$4,393,468	1.42 %
Rockwell Automation Inc	17,346	\$4,393,395	1.42 %
Trane Technologies PLC	16,311	\$4,111,188	1.33 %
West Pharmaceutical Services Inc	10,893	\$4,063,416	1.31 %
Hexcel Corp	61,194	\$4,062,670	1.31 %
Domino's Pizza Inc	9,180	\$3,912,700	1.26 %
DR Horton Inc	26,690	\$3,814,268	1.23 %
Diamondback Energy Inc	23,081	\$3,548,473	1.14 %
Cooper Cos Inc/The	9,363	\$3,492,680	1.13 %
Fifth Third Bancorp	96,451	\$3,302,482	1.06 %
Pool Corp	8,518	\$3,162,308	1.02 %
Analog Devices Inc	15,494	\$2,980,426	0.96 %
Uber Technologies Inc	44,889	\$2,929,905	0.94 %
Ulta Beauty Inc	5,712	\$2,867,710	0.92 %
Bentley Systems Inc	56,034	\$2,824,114	0.91 %
DraftKings Inc	71,411	\$2,788,600	0.90 %
Neurocrine Biosciences Inc	18,294	\$2,556,952	0.82 %
Insulet Corp	13,223	\$2,523,874	0.81 %

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LPL Financial Holdings Inc	10,224	\$2,445,479	0.79 %
Lattice Semiconductor Corp	39,294	\$2,391,433	0.77 %
Alnylam Pharmaceuticals Inc	13,661	\$2,362,124	0.76 %
Zillow Group Inc	42,836	\$2,359,835	0.76 %
Mettler-Toledo International Inc	1,918	\$2,296,210	0.74 %
MongoDB Inc	5,598	\$2,242,111	0.72 %
Tractor Supply Co	9,795	\$2,199,957	0.71 %
Etsy Inc	32,415	\$2,157,542	0.70 %
Five Below Inc	12,011	\$2,155,494	0.70 %
Veeva Systems Inc	10,373	\$2,151,464	0.69 %
Chart Industries Inc	18,068	\$2,108,897	0.68 %
GXO Logistics Inc	36,338	\$1,976,060	0.64 %
Sarepta Therapeutics Inc	15,838	\$1,884,564	0.61 %
Axon Enterprise Inc	7,529	\$1,875,173	0.60 %
Live Nation Entertainment Inc	21,035	\$1,868,960	0.60 %
DoubleVerify Holdings Inc	46,068	\$1,843,181	0.59 %
Five9 Inc	22,332	\$1,694,106	0.55 %
Marvell Technology Inc	24,901	\$1,685,798	0.54 %
Teleflex Inc	6,489	\$1,575,724	0.51 %
Zimmer Biomet Holdings Inc	12,378	\$1,554,677	0.50 %
Restaurant Brands International Inc	19,543	\$1,525,917	0.49 %
Fabrinet	6,571	\$1,402,974	0.45 %
FERRARI NV	4,015	\$1,388,869	0.45 %
Xylem Inc/NY	11,270	\$1,267,199	0.41 %
Global-e Online Ltd	33,208	\$1,254,266	0.40 %
Celsius Holdings Inc	24,710	\$1,233,029	0.40 %

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BorgWarner Inc	33,751	\$1,144,159	0.37 %
Wynn Resorts Ltd	12,103	\$1,142,886	0.37 %

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.

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