

Virtus Silvant Mid-Cap Growth Fund



as of : 03/28/2024

(Unaudited)

| <u>SECURITY</u> | <u>SHARES</u> | <u>TRADED MARKET VALUE</u> | <u>% OF PORTFOLIO</u> |
|--|---------------|----------------------------|-----------------------|
| Cencora Inc | 50,854 | \$12,357,013 | 3.67 % |
| Dexcom Inc | 81,741 | \$11,337,477 | 3.37 % |
| Ferguson PLC | 44,998 | \$9,828,913 | 2.92 % |
| Trade Desk Inc/The | 108,341 | \$9,471,170 | 2.81 % |
| Palo Alto Networks Inc | 32,137 | \$9,131,086 | 2.71 % |
| Quanta Services Inc | 33,480 | \$8,698,104 | 2.58 % |
| Lam Research Corp | 8,951 | \$8,696,523 | 2.58 % |
| Spotify Technology SA | 32,451 | \$8,563,819 | 2.54 % |
| IDEXX Laboratories Inc | 15,529 | \$8,384,573 | 2.49 % |
| Westinghouse Air Brake Technologies Corp | 56,565 | \$8,240,389 | 2.45 % |
| Apollo Global Management Inc | 71,845 | \$8,078,970 | 2.40 % |
| Monolithic Power Systems Inc | 11,440 | \$7,749,685 | 2.30 % |
| MSCI Inc | 13,603 | \$7,623,801 | 2.26 % |
| United Rentals Inc | 9,883 | \$7,126,730 | 2.12 % |
| AMETEK Inc | 38,637 | \$7,066,707 | 2.10 % |
| Tenet Healthcare Corp | 62,943 | \$6,615,939 | 1.96 % |
| Vertiv Holdings Co | 78,135 | \$6,381,285 | 1.89 % |
| Arthur J Gallagher & Co | 24,752 | \$6,188,990 | 1.84 % |
| Datadog Inc | 48,311 | \$5,971,240 | 1.77 % |
| Entegris Inc | 41,895 | \$5,887,923 | 1.75 % |
| Valero Energy Corp | 33,961 | \$5,796,803 | 1.72 % |

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| Wingstop Inc | 15,629 | \$5,726,466 | 1.70 % |
| Boston Scientific Corp | 77,512 | \$5,308,797 | 1.58 % |
| TE Connectivity Ltd | 35,623 | \$5,173,885 | 1.54 % |
| Rockwell Automation Inc | 17,346 | \$5,053,410 | 1.50 % |
| Trane Technologies PLC | 16,311 | \$4,896,562 | 1.45 % |
| HubSpot Inc | 7,593 | \$4,757,470 | 1.41 % |
| Diamondback Energy Inc | 23,081 | \$4,573,962 | 1.36 % |
| Domino's Pizza Inc | 9,180 | \$4,561,358 | 1.35 % |
| Hexcel Corp | 61,194 | \$4,457,983 | 1.32 % |
| DR Horton Inc | 26,690 | \$4,391,840 | 1.30 % |
| West Pharmaceutical Services Inc | 10,893 | \$4,310,469 | 1.28 % |
| Palantir Technologies Inc | 180,660 | \$4,156,987 | 1.23 % |
| Lululemon Athletica Inc | 9,928 | \$3,878,373 | 1.15 % |
| Cooper Cos Inc/The | 37,452 | \$3,799,880 | 1.13 % |
| Axon Enterprise Inc | 12,024 | \$3,762,069 | 1.12 % |
| Royal Caribbean Cruises Ltd | 26,423 | \$3,673,061 | 1.09 % |
| Fifth Third Bancorp | 96,451 | \$3,588,942 | 1.07 % |
| O'Reilly Automotive Inc | 3,167 | \$3,575,163 | 1.06 % |
| Fair Isaac Corp | 2,842 | \$3,551,392 | 1.05 % |
| Expedia Group Inc | 25,686 | \$3,538,247 | 1.05 % |
| Uber Technologies Inc | 44,889 | \$3,456,004 | 1.03 % |
| Pool Corp | 8,518 | \$3,437,013 | 1.02 % |
| LPL Financial Holdings Inc | 12,746 | \$3,367,493 | 1.00 % |
| DraftKings Inc | 71,411 | \$3,242,774 | 0.96 % |
| Zscaler Inc | 16,522 | \$3,182,633 | 0.94 % |
| Lattice Semiconductor Corp | 39,294 | \$3,073,970 | 0.91 % |

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| Analog Devices Inc | 15,494 | \$3,064,558 | 0.91 % |
| Ulta Beauty Inc | 5,712 | \$2,986,691 | 0.89 % |
| Chart Industries Inc | 18,068 | \$2,976,161 | 0.88 % |
| Bentley Systems Inc | 56,034 | \$2,926,095 | 0.87 % |
| Tractor Supply Co | 9,795 | \$2,563,547 | 0.76 % |
| Mettler-Toledo International Inc | 1,918 | \$2,553,414 | 0.76 % |
| Neurocrine Biosciences Inc | 18,294 | \$2,523,108 | 0.75 % |
| Xylem Inc/NY | 19,414 | \$2,509,065 | 0.74 % |
| Veeva Systems Inc | 10,373 | \$2,403,320 | 0.71 % |
| Etsy Inc | 32,415 | \$2,227,559 | 0.66 % |
| Live Nation Entertainment Inc | 21,035 | \$2,224,872 | 0.66 % |
| Five Below Inc | 12,011 | \$2,178,555 | 0.65 % |
| Sarepta Therapeutics Inc | 15,838 | \$2,050,387 | 0.61 % |
| Zillow Group Inc | 42,836 | \$2,050,131 | 0.61 % |
| Celsius Holdings Inc | 24,710 | \$2,048,953 | 0.61 % |
| Alnylam Pharmaceuticals Inc | 13,661 | \$2,041,636 | 0.61 % |
| MongoDB Inc | 5,598 | \$2,007,667 | 0.60 % |
| GXO Logistics Inc | 36,338 | \$1,953,531 | 0.58 % |
| FERRARI NV | 4,015 | \$1,750,299 | 0.52 % |
| Zimmer Biomet Holdings Inc | 12,378 | \$1,633,648 | 0.48 % |
| DoubleVerify Holdings Inc | 46,068 | \$1,619,751 | 0.48 % |
| Insulet Corp | 9,397 | \$1,610,646 | 0.48 % |
| Restaurant Brands International Inc | 19,543 | \$1,552,691 | 0.46 % |
| Teleflex Inc | 6,489 | \$1,467,617 | 0.44 % |
| Viking Therapeutics Inc | 17,231 | \$1,412,942 | 0.42 % |
| Five9 Inc | 22,332 | \$1,387,041 | 0.41 % |

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| Fabrinet | 6,571 | \$1,242,050 | 0.37 % |
| Wynn Resorts Ltd | 12,103 | \$1,237,290 | 0.37 % |
| Global-e Online Ltd | 33,208 | \$1,207,111 | 0.36 % |
| Marvell Technology Inc | 14,635 | \$1,037,329 | 0.31 % |
| Super Micro Computer Inc | 742 | \$749,442 | 0.22 % |

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.

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