

Virtus Silvant Mid-Cap Growth Fund



as of : 07/31/2024

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Spotify Technology SA	32,451	\$11,161,197	3.45 %
Monolithic Power Systems Inc	11,440	\$9,873,750	3.05 %
Trade Desk Inc/The	108,341	\$9,737,689	3.01 %
Westinghouse Air Brake Technologies Corp	56,565	\$9,115,450	2.82 %
Quanta Services Inc	33,480	\$8,884,922	2.75 %
Cencora Inc	36,010	\$8,566,059	2.65 %
United Rentals Inc	9,883	\$7,482,419	2.31 %
Fair Isaac Corp	4,617	\$7,387,200	2.28 %
MSCI Inc	13,603	\$7,355,958	2.27 %
Tenet Healthcare Corp	48,770	\$7,300,869	2.26 %
Palo Alto Networks Inc	22,146	\$7,191,471	2.22 %
Ferguson PLC	32,010	\$7,127,027	2.20 %
Lam Research Corp	7,646	\$7,043,801	2.18 %
Arthur J Gallagher & Co	24,752	\$7,016,944	2.17 %
AMETEK Inc	38,637	\$6,702,747	2.07 %
Palantir Technologies Inc	231,543	\$6,226,191	1.93 %
Vertiv Holdings Co	78,135	\$6,149,225	1.90 %
Trane Technologies PLC	18,355	\$6,135,709	1.90 %
IDEXX Laboratories Inc	12,168	\$5,793,428	1.79 %
Datadog Inc	48,311	\$5,625,333	1.74 %
Dexcom Inc	81,741	\$5,543,675	1.71 %

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Valero Energy Corp	33,961	\$5,492,173	1.70 %
Verisk Analytics Inc	20,717	\$5,422,675	1.68 %
Ares Management Corp	32,755	\$5,018,066	1.55 %
Entegris Inc	41,895	\$4,955,760	1.53 %
Rockwell Automation Inc	17,346	\$4,833,463	1.49 %
Diamondback Energy Inc	23,081	\$4,669,517	1.44 %
CrowdStrike Holdings Inc	19,482	\$4,519,045	1.40 %
Wingstop Inc	11,945	\$4,465,997	1.38 %
Apollo Global Management Inc	35,254	\$4,417,679	1.37 %
Royal Caribbean Cruises Ltd	26,423	\$4,141,013	1.28 %
Fifth Third Bancorp	96,451	\$4,083,735	1.26 %
Hexcel Corp	61,194	\$4,051,655	1.25 %
Domino's Pizza Inc	9,180	\$3,935,466	1.22 %
Tractor Supply Co	14,781	\$3,892,133	1.20 %
Alnylam Pharmaceuticals Inc	16,195	\$3,845,665	1.19 %
HubSpot Inc	7,593	\$3,773,949	1.17 %
Burlington Stores Inc	13,867	\$3,609,857	1.12 %
Axon Enterprise Inc	12,024	\$3,607,320	1.12 %
Analog Devices Inc	15,494	\$3,585,002	1.11 %
O'Reilly Automotive Inc	3,167	\$3,567,119	1.10 %
Sarepta Therapeutics Inc	25,059	\$3,564,392	1.10 %
Cooper Cos Inc/The	37,452	\$3,495,395	1.08 %
TE Connectivity Ltd	22,143	\$3,417,329	1.06 %
Pool Corp	8,518	\$3,186,073	0.99 %
Boston Scientific Corp	42,760	\$3,159,109	0.98 %
DR Horton Inc	17,197	\$3,094,256	0.96 %

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Neurocrine Biosciences Inc	21,833	\$3,090,898	0.96 %
Zscaler Inc	16,522	\$2,963,221	0.92 %
Super Micro Computer Inc	4,164	\$2,921,671	0.90 %
Mettler-Toledo International Inc	1,918	\$2,917,336	0.90 %
Chart Industries Inc	18,068	\$2,910,393	0.90 %
Uber Technologies Inc	44,889	\$2,893,994	0.89 %
LPL Financial Holdings Inc	12,746	\$2,823,494	0.87 %
Churchill Downs Inc	19,345	\$2,777,168	0.86 %
Bentley Systems Inc	56,034	\$2,731,097	0.84 %
DraftKings Inc	71,411	\$2,638,636	0.82 %
Xylem Inc/NY	19,414	\$2,591,769	0.80 %
FERRARI NV	5,202	\$2,148,478	0.66 %
Ulta Beauty Inc	5,712	\$2,084,252	0.64 %
Zillow Group Inc	42,836	\$2,030,426	0.63 %
Live Nation Entertainment Inc	21,035	\$2,023,357	0.63 %
Veeva Systems Inc	10,373	\$1,990,890	0.62 %
Insulet Corp	9,397	\$1,826,307	0.56 %
Ally Financial Inc	37,130	\$1,671,221	0.52 %
Celsius Holdings Inc	31,423	\$1,471,539	0.46 %
Fabrinet	6,571	\$1,449,300	0.45 %
MongoDB Inc	5,598	\$1,412,711	0.44 %
elf Beauty Inc	7,997	\$1,380,122	0.43 %
Zimmer Biomet Holdings Inc	12,378	\$1,378,290	0.43 %
Restaurant Brands International Inc	19,543	\$1,367,815	0.42 %
Jones Lang LaSalle Inc	5,183	\$1,300,415	0.40 %
Lululemon Athletica Inc	4,744	\$1,227,083	0.38 %

SECURITY

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Global-e Online Ltd	33,208	\$1,139,699	0.35 %
SharkNinja Inc	13,647	\$1,048,772	0.32 %
Viking Therapeutics Inc	17,231	\$982,167	0.30 %
Robinhood Markets Inc	45,606	\$938,115	0.29 %

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**.