



## Virtus KAR Health Sciences Fund

Fund Investments as of : 09/29/2023

(Unaudited)

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<u>Security Name</u>	<u>Market Value</u>
AbbVie Inc	\$6,738,406
Align Technology Inc	\$3,586,594
Amgen Inc	\$2,670,399
Azenta Inc	\$4,292,751
Bristol-Myers Squibb Co	\$3,922,575
Charles River Laboratories International Inc	\$2,991,439
Cooper Cos Inc/The	\$5,883,185
Danaher Corp	\$6,106,982
Edwards Lifesciences Corp	\$3,344,284
Eli Lilly & Co	\$12,690,233
HealthEquity Inc	\$3,807,293
IDEXX Laboratories Inc	\$5,632,475
Insulet Corp	\$2,065,874
Intuitive Surgical Inc	\$3,081,613
McKesson Corp	\$6,202,266
Merck & Co Inc	\$5,721,034
Mettler-Toledo International Inc	\$4,780,214
Moderna Inc	\$2,552,916
Pfizer Inc	\$4,333,926
Regeneron Pharmaceuticals Inc	\$3,508,278
STAAR Surgical Co	\$3,056,372
Steris PLC	\$3,334,745
Teleflex Inc	\$1,983,741
Thermo Fisher Scientific Inc	\$5,145,218
UnitedHealth Group Inc	\$6,961,856
US Physical Therapy Inc	\$4,341,489

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<u>Security Name</u>	<u>Market Value</u>
Vertex Pharmaceuticals Inc	\$5,126,731
West Pharmaceutical Services Inc	\$6,925,626
Zoetis Inc	\$6,434,128
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<b>Total Invested Assets:</b>	<b>\$137,222,644</b>

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*The holdings do not include cash, cash equivalents, futures, forward contracts.*

*This fund is actively managed and current holdings may be different. The fund holdings listing provided here is not part of the fund's annual/semiannual report or Form NPORT-EX. The most recent annual/semiannual report can be viewed at [www.virtus.com](http://www.virtus.com). Forms NPORT-EX are available at the SEC's website at [www.sec.gov](http://www.sec.gov). The information provided in this listing may differ from a fund's holdings disclosed in its annual/semiannual report and Form NPORT-EX.*

**Please carefully consider the investment objectives, risks, charges, and expenses of the Fund before investing. For this and other information about any Virtus mutual fund, call 1-800-243-4361 or visit [www.virtus.com](http://www.virtus.com) for a prospectus and/or summary prospectus. Read the prospectus and/or summary prospectus carefully before you invest or send money.**

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