

## Virtus Tactical Allocation Fund

### Top 10 Holdings As Of: February 29, 2024

<i>Security</i>	<i>% Total</i>
NVIDIA Corp	5.63
Visa Inc	3.30
Amazon.com Inc	3.16
Meta Platforms Inc	2.86
Amphenol Corp	2.20
Fair Isaac Corp	1.87
Uber Technologies Inc	1.85
Zoetis Inc	1.74
Workday Inc	1.71
Marriott International Inc/MD	1.59
<b>Total:</b>	<b>25.91</b>

### Top 10 Holdings As Of: December 29, 2023

<i>Security</i>	<i>% Total</i>
NVIDIA Corp	4.77
Visa Inc	3.23
Amazon.com Inc	2.88
Amphenol Corp	2.12
Zoetis Inc	1.84
Fair Isaac Corp	1.82
Workday Inc	1.70
Meta Platforms Inc	1.69
Marriott International Inc/MD	1.52
Uber Technologies Inc	1.52
<b>Total:</b>	<b>23.09</b>

### Top 10 Holdings As Of: January 31, 2024

<i>Security</i>	<i>% Total</i>
NVIDIA Corp	5.31
Visa Inc	3.35
Amazon.com Inc	2.91
Meta Platforms Inc	2.38
Amphenol Corp	2.14
Fair Isaac Corp	1.85
Workday Inc	1.77
Zoetis Inc	1.73
Marriott International Inc/MD	1.60
Uber Technologies Inc	1.59
<b>Total:</b>	<b>24.62</b>

### Top 10 Holdings As Of: November 30, 2023

<i>Security</i>	<i>% Total</i>
NVIDIA Corp	4.74
Visa Inc	3.35
Amazon.com Inc	2.91
Amphenol Corp	2.05
Fair Isaac Corp	1.79
Workday Inc	1.75
Zoetis Inc	1.73
Meta Platforms Inc	1.65
Uber Technologies Inc	1.46
MongoDB Inc	1.46
<b>Total:</b>	<b>22.90</b>

**Please consider a Fund's investment objectives, risks, charges, and expenses carefully before investing. For this and other information about any Virtus Fund, contact your financial representative, call 800-243-4361, or visit [virtus.com](https://virtus.com) for a prospectus or summary prospectus. Read it carefully before investing.**

Holdings are subject to change and are provided solely for reference. This information is not intended as investment advice and should not be considered as a recommendation to buy securities.