

Virtus Tactical Allocation Fund
Top 10 Holdings As Of: May 31, 2022

<i>Security</i>	<i>% Total</i>
Amazon.com Inc	4.20
Visa Inc	2.91
NVIDIA Corp	2.44
Paycom Software Inc	1.88
Zoetis Inc	1.76
Amphenol Corp	1.68
NIKE Inc	1.55
Danaher Corp	1.51
Marriott International Inc/MD	1.28
Bank of America Corp	1.28
Total:	20.49

Top 10 Holdings As Of: March 31, 2022

<i>Security</i>	<i>% Total</i>
Amazon.com Inc	4.87
NVIDIA Corp	4.83
Bill.com Holdings Inc	4.27
Visa Inc	2.60
Paycom Software Inc	1.95
Zoetis Inc	1.66
Amphenol Corp	1.53
NIKE Inc	1.50
Danaher Corp	1.44
Workday Inc	1.39
Total:	26.04

Top 10 Holdings As Of: April 29, 2022

<i>Security</i>	<i>% Total</i>
Amazon.com Inc	4.15
NVIDIA Corp	3.67
Bill.com Holdings Inc	3.60
Visa Inc	2.80
Paycom Software Inc	1.77
Zoetis Inc	1.75
Amphenol Corp	1.62
NIKE Inc	1.55
Danaher Corp	1.37
Workday Inc	1.34
Total:	23.61

Top 10 Holdings As Of: February 28, 2022

<i>Security</i>	<i>% Total</i>
Bill.com Holdings Inc	4.95
Amazon.com Inc	4.52
NVIDIA Corp	4.26
Visa Inc	2.50
Paycom Software Inc	1.89
Zoetis Inc	1.68
Trade Desk Inc/The	1.57
Amphenol Corp	1.52
NIKE Inc	1.50
Netflix Inc	1.43
Total:	25.82

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 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.