

## Virtus KAR Mid-Cap Growth Fund

### Top 10 Holdings As Of: April 30, 2019

<i>Security</i>	<i>% Total</i>
Trade Desk Inc/The	4.32
Autohome Inc	3.13
MercadoLibre Inc	3.11
Paycom Software Inc	2.88
Fair Isaac Corp	2.78
Elastic NV	2.60
Avalara Inc	2.59
SiteOne Landscape Supply Inc	2.42
MarketAxess Holdings Inc	2.31
Workday Inc	2.25
<b>Total:</b>	<b>28.40</b>

### Top 10 Holdings As Of: February 28, 2019

<i>Security</i>	<i>% Total</i>
Trade Desk Inc/The	4.50
MercadoLibre Inc	3.44
Paycom Software Inc	3.01
Autohome Inc	2.97
Fair Isaac Corp	2.87
Avalara Inc	2.69
Elastic NV	2.59
Workday Inc	2.53
HealthEquity Inc	2.50
Amphenol Corp	2.44
<b>Total:</b>	<b>29.53</b>

### Top 10 Holdings As Of: March 29, 2019

<i>Security</i>	<i>% Total</i>
Trade Desk Inc/The	4.27
MercadoLibre Inc	3.60
Autohome Inc	3.15
Fair Isaac Corp	2.99
Paycom Software Inc	2.97
Avalara Inc	2.71
Workday Inc	2.33
Amphenol Corp	2.32
Zscaler Inc	2.30
SiteOne Landscape Supply Inc	2.27
<b>Total:</b>	<b>28.91</b>

### Top 10 Holdings As Of: January 31, 2019

<i>Security</i>	<i>% Total</i>
Trade Desk Inc/The	3.77
MercadoLibre Inc	3.17
Fair Isaac Corp	3.03
Paycom Software Inc	2.85
Elastic NV	2.82
Workday Inc	2.69
Autohome Inc	2.65
Amphenol Corp	2.65
Domino's Pizza Inc	2.49
Teladoc Health Inc	2.46
<b>Total:</b>	<b>28.56</b>

Investors should carefully consider the investment objectives, risks, charges, and expenses of any Virtus Mutual Fund before investing. The prospectus and summary prospectus contain this and other information about the Fund. Please contact your financial representative, call 1-800-243-4361, or visit [www.virtus.com](http://www.virtus.com) to obtain a current prospectus and/or summary prospectus. You should read the prospectus and/or summary prospectus carefully before you invest or send money.

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.