

Virtus KAR Mid-Cap Growth Fund
Top 10 Holdings As Of: February 28, 2023

<i>Security</i>	<i>% Total</i>
SiteOne Landscape Supply Inc	4.80
Gartner Inc	4.38
Celsius Holdings Inc	4.18
Fair Isaac Corp	4.17
MercadoLibre Inc	3.36
Mettler-Toledo International Inc	3.30
Paycom Software Inc	3.22
Amphenol Corp	3.10
Pool Corp	2.83
Equifax Inc	2.83
Total:	36.17

Top 10 Holdings As Of: December 30, 2022

<i>Security</i>	<i>% Total</i>
Celsius Holdings Inc	5.13
Gartner Inc	4.82
SiteOne Landscape Supply Inc	4.07
Fair Isaac Corp	3.95
Paycom Software Inc	3.71
Mettler-Toledo International Inc	3.56
Amphenol Corp	3.26
Equifax Inc	2.91
Brown-Forman Corp	2.76
Ross Stores Inc	2.76
Total:	36.93

Top 10 Holdings As Of: January 31, 2023

<i>Security</i>	<i>% Total</i>
SiteOne Landscape Supply Inc	4.76
Celsius Holdings Inc	4.48
Gartner Inc	4.39
Fair Isaac Corp	3.98
Paycom Software Inc	3.51
Mettler-Toledo International Inc	3.42
MercadoLibre Inc	3.16
Amphenol Corp	3.10
Equifax Inc	3.01
Pool Corp	2.97
Total:	36.78

Top 10 Holdings As Of: November 30, 2022

<i>Security</i>	<i>% Total</i>
Celsius Holdings Inc	5.14
Fair Isaac Corp	4.89
Gartner Inc	4.70
SiteOne Landscape Supply Inc	4.08
Paycom Software Inc	3.79
Mettler-Toledo International Inc	3.39
Amphenol Corp	3.23
Brown-Forman Corp	2.88
Equifax Inc	2.77
Pool Corp	2.62
Total:	37.50

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.