

Virtus KAR Mid-Cap Core Fund
Top 10 Holdings As Of: April 30, 2021

<i>Security</i>	<i>% Total</i>
West Pharmaceutical Services Inc	5.31
AMETEK Inc	5.26
Brooks Automation Inc	5.19
Zebra Technologies Corp	4.73
Globus Medical Inc	4.47
Ross Stores Inc	4.19
Equifax Inc	3.48
Broadridge Financial Solutions Inc	3.36
HEICO Corp	3.26
Elanco Animal Health Inc	3.23
Total:	42.47

Top 10 Holdings As Of: February 26, 2021

<i>Security</i>	<i>% Total</i>
Brooks Automation Inc	6.68
Zebra Technologies Corp	5.29
AMETEK Inc	5.10
West Pharmaceutical Services Inc	5.08
Globus Medical Inc	4.26
Ross Stores Inc	4.08
Aspen Technology Inc	3.91
Elanco Animal Health Inc	3.74
Lamb Weston Holdings Inc	3.49
Broadridge Financial Solutions Inc	3.39
Total:	45.02

Top 10 Holdings As Of: March 31, 2021

<i>Security</i>	<i>% Total</i>
AMETEK Inc	5.38
Zebra Technologies Corp	5.28
West Pharmaceutical Services Inc	4.92
Brooks Automation Inc	4.69
Ross Stores Inc	4.18
Globus Medical Inc	4.12
Aspen Technology Inc	3.67
Broadridge Financial Solutions Inc	3.51
Elanco Animal Health Inc	3.30
HEICO Corp	3.28
Total:	42.34

Top 10 Holdings As Of: January 29, 2021

<i>Security</i>	<i>% Total</i>
Brooks Automation Inc	6.19
West Pharmaceutical Services Inc	5.75
AMETEK Inc	5.15
Globus Medical Inc	4.45
Zebra Technologies Corp	4.40
Ross Stores Inc	4.15
Aspen Technology Inc	3.73
Broadridge Financial Solutions Inc	3.47
Elanco Animal Health Inc	3.44
Lamb Weston Holdings Inc	3.41
Total:	44.12

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.