

Virtus KAR Mid-Cap Core Fund

Top 10 Holdings As Of: April 30, 2019

<i>Security</i>	<i>% Total</i>
AMETEK Inc	5.56
Aspen Technology Inc	5.12
Tractor Supply Co	5.04
Cooper Cos Inc/The	4.56
Globus Medical Inc	4.51
Brooks Automation Inc	4.30
Amphenol Corp	4.24
Broadridge Financial Solutions Inc	3.98
Elanco Animal Health Inc	3.95
Graco Inc	3.83
Total:	45.11

Top 10 Holdings As Of: February 28, 2019

<i>Security</i>	<i>% Total</i>
WABCO Holdings Inc	5.39
AMETEK Inc	5.31
Cooper Cos Inc/The	4.87
Globus Medical Inc	4.85
Tractor Supply Co	4.83
Aspen Technology Inc	4.71
Amphenol Corp	4.20
Brooks Automation Inc	3.95
Ross Stores Inc	3.73
Graco Inc	3.71
Total:	45.55

Top 10 Holdings As Of: March 29, 2019

<i>Security</i>	<i>% Total</i>
AMETEK Inc	5.42
Globus Medical Inc	5.17
Cooper Cos Inc/The	4.99
WABCO Holdings Inc	4.97
Tractor Supply Co	4.93
Aspen Technology Inc	4.69
Elanco Animal Health Inc	4.21
Amphenol Corp	4.17
Graco Inc	3.83
Ross Stores Inc	3.75
Total:	46.14

Top 10 Holdings As Of: January 31, 2019

<i>Security</i>	<i>% Total</i>
AMETEK Inc	5.17
Globus Medical Inc	4.96
Cooper Cos Inc/The	4.88
WABCO Holdings Inc	4.81
Aspen Technology Inc	4.64
Tractor Supply Co	4.64
Amphenol Corp	4.16
AMN Healthcare Services Inc	4.11
Brooks Automation Inc	3.98
Ross Stores Inc	3.90
Total:	45.24

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 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.