

Virtus KAR Mid-Cap Core Fund

Top 10 Holdings As Of: February 29, 2024

<i>Security</i>	<i>% Total</i>
AMETEK Inc	6.20
Equifax Inc	4.35
Cooper Cos Inc/The	4.17
Ross Stores Inc	4.13
Pool Corp	4.07
Azenta Inc	3.99
West Pharmaceutical Services Inc	3.94
Houlihan Lokey Inc	3.86
Lennox International Inc	3.84
Lamb Weston Holdings Inc	3.77
Total:	42.32

Top 10 Holdings As Of: December 29, 2023

<i>Security</i>	<i>% Total</i>
AMETEK Inc	5.86
Cooper Cos Inc/The	4.28
Monolithic Power Systems Inc	4.28
Pool Corp	4.20
Lamb Weston Holdings Inc	4.14
Azenta Inc	4.12
West Pharmaceutical Services Inc	4.02
Ross Stores Inc	4.01
Lennox International Inc	3.77
Houlihan Lokey Inc	3.76
Total:	42.45

Top 10 Holdings As Of: January 31, 2024

<i>Security</i>	<i>% Total</i>
AMETEK Inc	5.78
West Pharmaceutical Services Inc	4.46
Monolithic Power Systems Inc	4.41
Azenta Inc	4.19
Cooper Cos Inc/The	4.19
Ross Stores Inc	4.05
Equifax Inc	4.05
Pool Corp	4.04
Lamb Weston Holdings Inc	3.91
Houlihan Lokey Inc	3.81
Total:	42.90

Top 10 Holdings As Of: November 30, 2023

<i>Security</i>	<i>% Total</i>
AMETEK Inc	6.02
West Pharmaceutical Services Inc	4.31
Cooper Cos Inc/The	4.14
Lamb Weston Holdings Inc	4.13
Ross Stores Inc	4.07
Monolithic Power Systems Inc	3.99
Pool Corp	3.99
Bentley Systems Inc	3.91
Azenta Inc	3.88
Lennox International Inc	3.71
Total:	42.14

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.