



## Virtus Zevenbergen Innovative Growth Stock Fund

Fund Investments as of : 12/31/2020

(Unaudited)

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| <u>Security Name</u>          | <u>Market Value</u> |
|-------------------------------|---------------------|
| Netflix Inc                   | \$48,422,372        |
| Snap Inc                      | \$21,081,974        |
| Zillow Group Inc              | \$54,780,143        |
| Amazon.com Inc                | \$62,858,749        |
| Chegg Inc                     | \$27,435,479        |
| Chewy Inc                     | \$30,256,974        |
| Lululemon Athletica Inc       | \$17,907,884        |
| MercadoLibre Inc              | \$75,510,542        |
| Peloton Interactive Inc       | \$33,378,400        |
| Tesla Inc                     | \$114,981,870       |
| Beyond Meat Inc               | \$11,906,250        |
| Goosehead Insurance Inc       | \$13,673,696        |
| Lemonade Inc                  | \$11,480,088        |
| Adaptive Biotechnologies Corp | \$15,307,279        |
| Exact Sciences Corp           | \$61,607,850        |
| GoodRx Holdings Inc           | \$16,220,714        |
| Seagen Inc                    | \$17,715,411        |
| Teladoc Health Inc            | \$55,073,983        |
| Veeva Systems Inc             | \$24,570,563        |
| CoStar Group Inc              | \$20,555,987        |
| Uber Technologies Inc         | \$41,603,250        |
| Coupa Software Inc            | \$27,451,710        |
| NVIDIA Corp                   | \$50,601,180        |
| Okta Inc                      | \$52,434,769        |
| Paylocity Holding Corp        | \$20,874,126        |
| PayPal Holdings Inc           | \$37,489,565        |

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| <u>Security Name</u>          | <u>Market Value</u> |
|-------------------------------|---------------------|
| QUALCOMM Inc                  | \$36,424,494        |
| RingCentral Inc               | \$54,514,835        |
| ServiceNow Inc                | \$44,708,677        |
| Shopify Inc                   | \$72,699,489        |
| Snowflake Inc                 | \$6,064,170         |
| Sprout Social Inc             | \$8,913,983         |
| Square Inc                    | \$52,456,681        |
| Trade Desk Inc/The            | \$65,818,170        |
| Unity Software Inc            | \$24,578,221        |
| Zoom Video Communications Inc | \$18,518,868        |

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**Total Invested Assets:** **\$1,349,878,391**

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*The holdings do not include cash, cash equivalents, futures, forward contracts.*

*This fund is actively managed and current holdings may be different. The fund holdings listing provided here is not part of the fund's annual/semiannual report or Form NPORT-EX. The most recent annual/semiannual report can be viewed at [www.virtus.com](http://www.virtus.com). Forms NPORT-EX are available at the SEC's website at [www.sec.gov](http://www.sec.gov). The information provided in this listing may differ from a fund's holdings disclosed in its annual/semiannual report and Form NPORT-EX.*

**Please carefully consider the investment objectives, risks, charges, and expenses of the Fund before investing. For this and other information about any Virtus mutual fund, call 1-800-243-4361 or visit [www.virtus.com](http://www.virtus.com) for a prospectus and/or summary prospectus. Read the prospectus and/or summary prospectus carefully before you invest or send money.**

**Mutual funds distributed by VP Distributors, LLC.**