



## Virtus Zevenbergen Innovative Growth Stock Fund

Fund Investments as of : 03/28/2024

(Unaudited)

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<b><u>Security Name</u></b>	<b><u>Market Value</u></b>
Meta Platforms Inc	\$21,074,172
Netflix Inc	\$17,612,570
Trade Desk Inc/The	\$32,572,692
Airbnb Inc	\$16,496,000
Amazon.com Inc	\$36,635,178
Global-e Online Ltd	\$9,040,245
MercadoLibre Inc	\$36,891,824
On Holding AG	\$7,606,700
Tesla Inc	\$29,932,642
Wingstop Inc	\$14,289,600
elf Beauty Inc	\$16,662,550
Dlocal Ltd/Uruguay	\$2,609,250
Toast Inc	\$5,950,896
Evolent Health Inc	\$4,226,631
Exact Sciences Corp	\$19,903,092
Natera Inc	\$9,630,738
Repligen Corp	\$5,517,600
Veeva Systems Inc	\$12,360,662
Axon Enterprise Inc	\$25,249,416
Paylocity Holding Corp	\$2,878,655
Symbolic Inc	\$1,446,750
Uber Technologies Inc	\$28,524,795
Advanced Micro Devices Inc	\$25,015,914
ARM Holdings PLC	\$3,187,245
ASML Holding NV	\$11,839,734
Cadence Design Systems Inc	\$8,840,352

