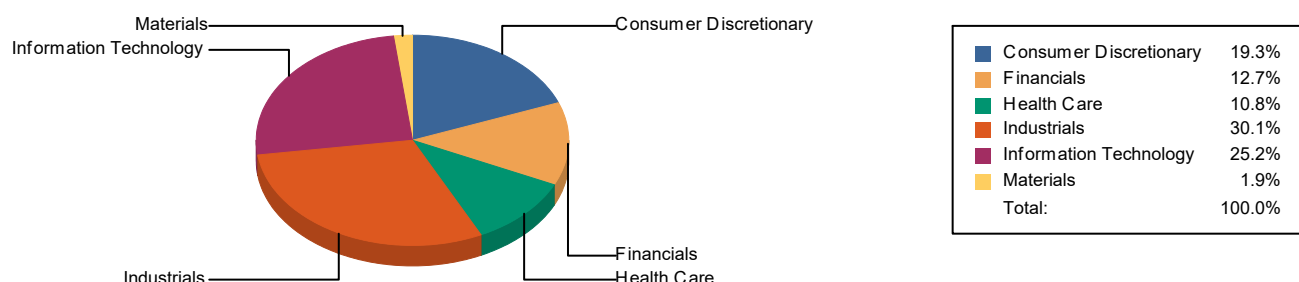


**Fund Investments as of : 12/29/2023**
**(Unaudited)**
**Percentage of Market Value by Sector**


<b>Consumer Discretionary</b>	<b>19.28%</b>
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Shares	Security Name	Market Value
397,745	Bright Horizons Family Solutions Inc	\$37,483,489
306,210	Choice Hotels International Inc	\$34,693,593
192,348	Pool Corp	\$76,691,071
1,195,273	Rollins Inc	\$52,197,572
279,792	SiteOne Landscape Supply Inc	\$45,466,200
544,635	Thor Industries Inc	\$64,403,089

<b>Consumer Discretionary Total Market Value:</b>	<b>\$310,935,014</b>
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<b>Financials</b>	<b>12.66%</b>
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Shares	Security Name	Market Value
487,996	Interactive Brokers Group Inc	\$40,454,868
312,806	Jack Henry & Associates Inc	\$51,115,628
251,645	LPL Financial Holdings Inc	\$57,279,435
782,248	W R Berkley Corp	\$55,320,579

<b>Financials Total Market Value:</b>	<b>\$204,170,510</b>
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<b>Health Care</b>	<b>10.76%</b>
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Shares	Security Name	Market Value
250,537	Charles River Laboratories International Inc	\$59,226,947
74,022	Chemed Corp	\$43,284,365
187,534	Cooper Cos Inc/The	\$70,970,367

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Health Care	Total Market Value:	\$173,481,678
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<b>Industrials</b>	<b>30.13%</b>
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Shares	Security Name	Market Value
366,978	Allegion plc	\$46,492,443
238,719	Equifax Inc	\$59,032,822
489,741	Exponent Inc	\$43,116,798
37,248	Fair Isaac Corp	\$43,357,044
159,939	Lennox International Inc	\$71,575,901
254,263	Nordson Corp	\$67,166,114
106,752	Saia Inc	\$46,780,861
140,157	Watsco Inc	\$60,053,070
1,637,519	Zurn Elkay Water Solutions Corp	\$48,159,434

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Industrials	Total Market Value:	\$485,734,487
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<b>Information Technology</b>	<b>25.23%</b>
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Shares	Security Name	Market Value
178,700	ANSYS Inc	\$64,846,656
243,080	Aspen Technology Inc	\$53,514,062
1,592,089	Bentley Systems Inc	\$83,075,204
580,694	Dolby Laboratories Inc	\$50,044,209
105,508	Teledyne Technologies Inc	\$47,087,165
522,221	Teradyne Inc	\$56,671,423
188,818	Zebra Technologies Corp	\$51,609,624

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Information Technology	Total Market Value:	\$406,848,343
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<b>Materials</b>	<b>1.94%</b>
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Shares	Security Name	Market Value
489,590	Scotts Miracle-Gro Co/The	\$31,211,363

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Materials	Total Market Value:	\$31,211,363
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Total Invested Assets:	\$1,612,381,395
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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.*

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