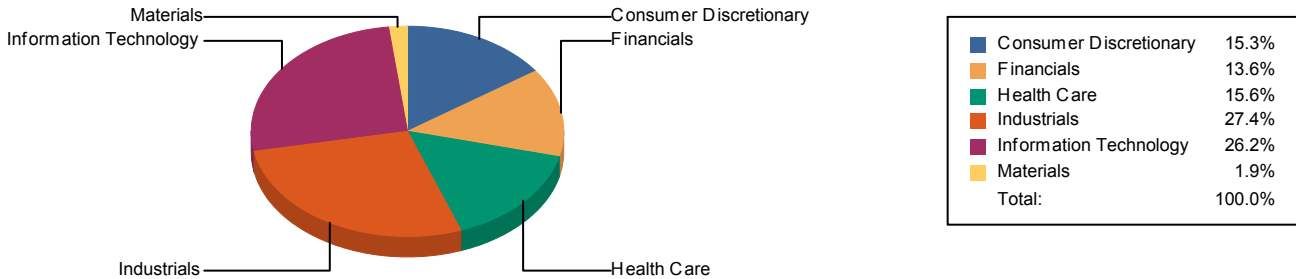


Fund Investments as of : 12/30/2022
(Unaudited)
Percentage of Market Value by Sector

Consumer Discretionary
15.32%

Shares	Security Name	Market Value
316,704	Bright Horizons Family Solutions Inc	\$19,984,022
152,409	Pool Corp	\$46,077,813
632,471	Rollins Inc	\$23,110,490
298,864	SiteOne Landscape Supply Inc	\$35,062,724
435,112	Thor Industries Inc	\$32,846,605

Consumer Discretionary Total Market Value:
\$157,081,655
Financials
13.56%

Shares	Security Name	Market Value
494,912	Interactive Brokers Group Inc	\$35,806,883
199,350	LPL Financial Holdings Inc	\$43,093,490
829,072	W R Berkley Corp	\$60,165,755

Financials Total Market Value:
\$139,066,128
Health Care
15.63%

Shares	Security Name	Market Value
189,078	Charles River Laboratories International Inc	\$41,200,096
58,246	Chemed Corp	\$29,730,506
148,454	Cooper Cos Inc/The	\$49,089,284
541,561	Globus Medical Inc	\$40,221,735

Health Care Total Market Value:
\$160,241,622

Industrials	27.41%
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Shares	Security Name	Market Value
286,810	Allegion plc	\$30,189,621
639,592	Copart Inc	\$38,944,757
185,670	Equifax Inc	\$36,086,821
392,972	Exponent Inc	\$38,939,595
49,126	Fair Isaac Corp	\$29,405,841
129,215	Lennox International Inc	\$30,912,104
199,485	Nordson Corp	\$47,421,574
117,052	Watsco Inc	\$29,192,769

Industrials Total Market Value: \$281,093,083

Information Technology	26.22%
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Shares	Security Name	Market Value
141,689	ANSYS Inc	\$34,230,646
125,759	Aspen Technology Inc	\$25,830,899
1,194,330	Bentley Systems Inc	\$44,142,437
459,390	Dolby Laboratories Inc	\$32,405,371
150,171	Jack Henry & Associates Inc	\$26,364,021
81,456	Teledyne Technologies Inc	\$32,575,069
415,169	Teradyne Inc	\$36,265,012
144,584	Zebra Technologies Corp	\$37,072,783

Information Technology Total Market Value: \$268,886,237

Materials	1.86%
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Shares	Security Name	Market Value
392,978	Scotts Miracle-Gro Co/The	\$19,094,801

Materials Total Market Value: \$19,094,801

Total Invested Assets: \$1,025,463,525

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. Forms NPORT-EX are available at the SEC's website at 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 for a prospectus and/or summary prospectus. Read the prospectus and/or summary prospectus carefully before you invest or send money.

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