

Top 10 Holdings As Of: February 28, 2023

<i>Security</i>	<i>% Total</i>
Pool Corp	4.76
LPL Financial Holdings Inc	4.35
Bentley Systems Inc	4.23
Cooper Cos Inc/The	4.07
SiteOne Landscape Supply Inc	3.88
Nordson Corp	3.83
Interactive Brokers Group Inc	3.73
Zebra Technologies Corp	3.68
ANSYS Inc	3.63
Charles River Laboratories International Inc	3.63
Total:	39.81

Top 10 Holdings As Of: December 30, 2022

<i>Security</i>	<i>% Total</i>
W R Berkley Corp	5.77
Cooper Cos Inc/The	4.71
Nordson Corp	4.55
Pool Corp	4.42
Bentley Systems Inc	4.23
LPL Financial Holdings Inc	4.13
Charles River Laboratories International Inc	3.95
Globus Medical Inc	3.86
Copart Inc	3.74
Exponent Inc	3.73
Total:	43.09

Top 10 Holdings As Of: January 31, 2023

<i>Security</i>	<i>% Total</i>
Pool Corp	5.14
W R Berkley Corp	4.94
Cooper Cos Inc/The	4.35
Nordson Corp	4.25
LPL Financial Holdings Inc	4.14
Bentley Systems Inc	4.08
Charles River Laboratories International Inc	4.03
SiteOne Landscape Supply Inc	3.96
Zebra Technologies Corp	3.88
Copart Inc	3.64
Total:	42.41

Top 10 Holdings As Of: November 30, 2022

<i>Security</i>	<i>% Total</i>
W R Berkley Corp	5.72
Pool Corp	4.54
Bentley Systems Inc	4.28
LPL Financial Holdings Inc	4.27
Nordson Corp	4.27
Cooper Cos Inc/The	4.25
Charles River Laboratories International Inc	3.91
Copart Inc	3.85
Exponent Inc	3.68
Globus Medical Inc	3.62
Total:	42.40

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.