



Virtus SGA New Leaders Growth Fund

Fund Investments as of : 09/30/2021

(Unaudited)

<u>Security Name</u>	<u>Market Value</u>
Kakao Corp	\$109,560
Match Group Inc	\$304,561
Spotify Technology SA	\$212,045
Huazhu Group Ltd	\$154,135
MercadoLibre Inc	\$166,261
Trip.com Group Ltd	\$154,888
Yum! Brands Inc	\$204,992
China Mengniu Dairy Co Ltd	\$149,024
Cp All Pcl	\$259,687
Fomento Economico Mexicano SAB de CV	\$208,215
Raia Drogasil SA	\$104,322
Unicharm Corp	\$150,794
First Republic Bank/CA	\$200,981
MSCI Inc	\$197,711
XP Inc	\$198,118
Alcon Inc	\$200,451
Icon PLC	\$204,376
IDEXX Laboratories Inc	\$150,500
IQVIA Holdings Inc	\$268,285
M3 Inc	\$145,387
ResMed Inc	\$172,362
Shandong Weigao Group Medical Polymer Co Ltd	\$164,624
Steris PLC	\$215,720
Wuxi Biologics Cayman Inc	\$136,526
CoStar Group Inc	\$203,102
Adyen NV	\$148,154

