

Top 10 Holdings As Of: May 31, 2022

<i>Security</i>	<i>% Total</i>
Apple Inc	13.49
Microsoft Corp	11.75
Alphabet, Inc.- Cl A	6.38
Amazon.com Inc	6.33
Mastercard Inc	5.48
Tesla Inc	5.27
Meta Platforms Inc	4.10
NVIDIA Corp	3.72
Eli Lilly & Co	3.47
Lam Research Corp	2.73
Total:	62.73

Top 10 Holdings As Of: March 31, 2022

<i>Security</i>	<i>% Total</i>
Apple Inc	13.00
Microsoft Corp	10.95
Alphabet, Inc.- Cl A	7.03
Amazon.com Inc	6.90
Tesla Inc	6.31
NVIDIA Corp	5.07
Mastercard Inc	4.49
Meta Platforms Inc	3.57
Morgan Stanley	2.63
Eli Lilly & Co	2.60
Total:	62.54

Top 10 Holdings As Of: April 29, 2022

<i>Security</i>	<i>% Total</i>
Apple Inc	13.55
Microsoft Corp	11.38
Amazon.com Inc	6.21
Alphabet, Inc.- Cl A	6.07
Tesla Inc	5.74
Mastercard Inc	5.28
Meta Platforms Inc	4.03
NVIDIA Corp	3.75
Eli Lilly & Co	3.07
Morgan Stanley	2.54
Total:	61.62

Top 10 Holdings As Of: February 28, 2022

<i>Security</i>	<i>% Total</i>
Apple Inc	12.93
Microsoft Corp	11.15
Alphabet, Inc.- Cl A	7.17
Amazon.com Inc	6.84
Tesla Inc	5.36
Mastercard Inc	4.77
NVIDIA Corp	4.76
Meta Platforms Inc	3.56
Morgan Stanley	2.87
Lam Research Corp	2.54
Total:	61.94

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.