

Top 10 Holdings As Of: March 28, 2024

Security	% Total
Primerica Inc	6.49
Baltic Classifieds Group PLC	5.78
Ryan Specialty Holdings Inc	5.05
Rightmove PLC	4.96
Simpson Manufacturing Co Inc	4.95
FTI Consulting Inc	4.57
Auto Trader Group PLC	3.99
Tegma Gestao Logistica SA	3.83
Moelis & Co	3.44
Landstar System Inc	3.34
Total:	46.40

Top 10 Holdings As Of: January 31, 2024

Security	% Total
Baltic Classifieds Group PLC	6.34
Primerica Inc	6.12
Simpson Manufacturing Co Inc	5.66
Rightmove PLC	5.16
FTI Consulting Inc	4.25
Auto Trader Group PLC	4.24
Ryan Specialty Holdings Inc	4.02
Tegma Gestao Logistica SA	3.75
Moelis & Co	3.40
Landstar System Inc	3.39
Total:	46.32

Top 10 Holdings As Of: February 29, 2024

Security	% Total
Primerica Inc	6.36
Baltic Classifieds Group PLC	6.11
Rightmove PLC	5.17
Simpson Manufacturing Co Inc	5.09
Ryan Specialty Holdings Inc	4.82
FTI Consulting Inc	4.55
Auto Trader Group PLC	4.27
Tegma Gestao Logistica SA	3.79
Haw Par Corp Ltd	3.34
Landstar System Inc	3.33
Total:	46.83

Top 10 Holdings As Of: December 29, 2023

Security	% Total
Baltic Classifieds Group PLC	6.17
Simpson Manufacturing Co Inc	6.12
Primerica Inc	5.32
Rightmove PLC	5.29
Tegma Gestao Logistica SA	4.53
FTI Consulting Inc	4.36
Auto Trader Group PLC	4.19
Ryan Specialty Holdings Inc	3.95
Moelis & Co	3.43
Landstar System Inc	3.38
Total:	46.75

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.

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