

**Top 10 Holdings As Of: November 30, 2023**

<b>Security</b>	<b>% Total</b>
Eli Lilly & Co	10.12
UnitedHealth Group Inc	5.53
AbbVie Inc	4.66
Cooper Cos Inc/The	4.52
IDEXX Laboratories Inc	4.35
Zoetis Inc	4.25
West Pharmaceutical Services Inc	4.22
Merck & Co Inc	4.13
Danaher Corp	3.98
McKesson Corp	3.81
<b>Total:</b>	<b>49.57</b>

**Top 10 Holdings As Of: September 29, 2023**

<b>Security</b>	<b>% Total</b>
Eli Lilly & Co	9.18
UnitedHealth Group Inc	5.04
West Pharmaceutical Services Inc	5.01
AbbVie Inc	4.87
Zoetis Inc	4.65
McKesson Corp	4.49
Danaher Corp	4.42
Cooper Cos Inc/The	4.26
Merck & Co Inc	4.14
IDEXX Laboratories Inc	4.07
<b>Total:</b>	<b>50.12</b>

**Top 10 Holdings As Of: October 31, 2023**

<b>Security</b>	<b>% Total</b>
Eli Lilly & Co	10.16
UnitedHealth Group Inc	5.74
AbbVie Inc	4.95
Cooper Cos Inc/The	4.48
Merck & Co Inc	4.43
Vertex Pharmaceuticals Inc	4.14
West Pharmaceutical Services Inc	4.10
Zoetis Inc	4.05
IDEXX Laboratories Inc	3.99
McKesson Corp	3.95
<b>Total:</b>	<b>50.00</b>

**Top 10 Holdings As Of: August 31, 2023**

<b>Security</b>	<b>% Total</b>
Eli Lilly & Co	8.85
West Pharmaceutical Services Inc	5.08
Zoetis Inc	4.76
Cooper Cos Inc/The	4.63
AbbVie Inc	4.49
IDEXX Laboratories Inc	4.45
UnitedHealth Group Inc	4.45
Danaher Corp	4.41
Merck & Co Inc	4.10
McKesson Corp	3.98
<b>Total:</b>	<b>49.21</b>

**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](http://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.