

**Top 10 Holdings As Of: August 31, 2021**

<i>Security</i>	<i>% Total</i>
Microsoft Corp	1.85
Alphabet, Inc.- Cl A	1.85
Facebook Inc	1.83
Apple Inc	1.73
Amazon.com Inc	1.54
Tesla Inc	0.94
NVIDIA Corp	0.85
Home Depot Inc/The	0.83
Visa Inc	0.77
Danaher Corporation 5 % Cum Conv Pfd Registered Shs 2020-15.05.23 Class B	0.75
<b>Total:</b>	<b>12.95</b>

**Top 10 Holdings As Of: June 30, 2021**

<i>Security</i>	<i>% Total</i>
Alphabet, Inc.- Cl A	1.80
Facebook Inc	1.76
Microsoft Corp	1.72
Apple Inc	1.48
Amazon.com Inc	1.47
Tesla Inc	0.90
Visa Inc	0.82
Home Depot Inc/The	0.80
NVIDIA Corp	0.79
Mastercard Inc	0.74
<b>Total:</b>	<b>12.26</b>

**Top 10 Holdings As Of: July 30, 2021**

<i>Security</i>	<i>% Total</i>
Alphabet, Inc.- Cl A	1.97
Microsoft Corp	1.79
Facebook Inc	1.75
Apple Inc	1.70
Amazon.com Inc	1.50
Tesla Inc	0.90
Visa Inc	0.85
Home Depot Inc/The	0.82
Mastercard Inc	0.78
NVIDIA Corp	0.76
<b>Total:</b>	<b>12.81</b>

**Top 10 Holdings As Of: May 28, 2021**

<i>Security</i>	<i>% Total</i>
Alphabet, Inc.- Cl A	1.83
Facebook Inc	1.77
Microsoft Corp	1.63
Amazon.com Inc	1.42
Apple Inc	1.39
Tesla Inc	0.85
Home Depot Inc/The	0.83
UnitedHealth Group Inc	0.83
Visa Inc	0.82
Mastercard Inc	0.76
<b>Total:</b>	<b>12.12</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.