

Top 10 Holdings As Of: August 31, 2021

<i>Security</i>	<i>% Total</i>
EPAM Systems Inc	3.20
Avantor Inc	2.52
Dexcom Inc	2.48
IDEXX Laboratories Inc	2.48
Zscaler Inc	2.46
HubSpot Inc	2.37
Rh	2.17
Monolithic Power Systems Inc	2.12
Generac Holdings Inc	2.11
First Republic Bank/CA	2.08
Total:	23.99

Top 10 Holdings As Of: June 30, 2021

<i>Security</i>	<i>% Total</i>
EPAM Systems Inc	2.72
IDEXX Laboratories Inc	2.44
Avantor, Inc.	2.39
First Republic Bank/CA	2.30
HubSpot, Inc.	2.12
Generac Holdings Inc.	2.11
Dexcom Inc	2.10
Expedia Group, Inc.	2.10
Zscaler, Inc.	2.01
Freshpet Inc	2.00
Total:	22.29

Top 10 Holdings As Of: July 30, 2021

<i>Security</i>	<i>% Total</i>
EPAM Systems Inc	2.89
IDEXX Laboratories Inc	2.55
Dexcom Inc	2.47
Avantor Inc	2.46
First Republic Bank/CA	2.33
Zscaler Inc	2.13
HubSpot Inc	2.11
Generac Holdings Inc	2.07
Expedia Group Inc	2.00
Monolithic Power Systems Inc	1.97
Total:	22.99

Top 10 Holdings As Of: May 28, 2021

<i>Security</i>	<i>% Total</i>
EPAM Systems Inc	3.60
XPO Logistics, Inc.	2.74
First Republic Bank/CA	2.45
Discover Financial Services	2.40
Freshpet Inc	2.25
Avantor, Inc.	2.25
IDEXX Laboratories Inc	2.25
Align Technology, Inc.	2.19
Chemours Co.	2.02
United Rentals, Inc.	1.89
Total:	24.04

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.