

**Top 10 Holdings As Of: August 30, 2024**

<b>Security</b>	<b>% Total</b>
Trade Desk Inc/The	3.41
Monolithic Power Systems Inc	3.22
Westinghouse Air Brake Technologies Corp	2.89
Quanta Services Inc	2.77
Spotify Technology SA	2.73
Cencora Inc	2.60
Tenet Healthcare Corp	2.44
Palo Alto Networks Inc	2.42
Fair Isaac Corp	2.41
MSCI Inc	2.38
<b>Total:</b>	<b>3.41</b>

**Top 10 Holdings As Of: July 31, 2024**

<b>Security</b>	<b>% Total</b>
Spotify Technology SA	3.43
Monolithic Power Systems Inc	3.03
Trade Desk Inc/The	2.99
Westinghouse Air Brake Technologies Corp	2.80
Quanta Services Inc	2.73
Cencora Inc	2.63
United Rentals Inc	2.30
Fair Isaac Corp	2.27
MSCI Inc	2.26
Tenet Healthcare Corp	2.24
<b>Total:</b>	<b>3.43</b>

**Top 10 Holdings As Of: June 28, 2024**

<b>Security</b>	<b>% Total</b>
Cencora Inc	3.45
Trade Desk Inc/The	3.18
Spotify Technology SA	3.06
Lam Research Corp	2.87
Monolithic Power Systems Inc	2.83
Dexcom Inc	2.79
Westinghouse Air Brake Technologies Corp	2.69
Quanta Services Inc	2.56
Apollo Global Management Inc	2.55
Tenet Healthcare Corp	2.52
<b>Total:</b>	<b>3.45</b>

**Top 10 Holdings As Of: May 31, 2024**

<b>Security</b>	<b>% Total</b>
Cencora Inc	3.50
Trade Desk Inc/The	3.06
Dexcom Inc	2.95
Spotify Technology SA	2.93
Westinghouse Air Brake Technologies Corp	2.91
Palo Alto Networks Inc	2.88
Ferguson PLC	2.82
Quanta Services Inc	2.81
Tenet Healthcare Corp	2.59
Monolithic Power Systems Inc	2.56
<b>Total:</b>	<b>3.50</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.