

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

<b>Security</b>	<b>% Total</b>
NVIDIA Corp	9.35
Microsoft Corp	8.29
Alphabet, Inc.- Cl C	7.93
Meta Platforms Inc	7.17
Apple Inc	5.80
Amazon.com Inc	5.04
Advanced Micro Devices Inc	3.85
Palo Alto Networks Inc	3.59
ServiceNow Inc	2.70
Shopify Inc	2.55
<b>Total:</b>	<b>56.27</b>

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

<b>Security</b>	<b>% Total</b>
Microsoft Corp	9.34
Alphabet, Inc.- Cl C	8.63
NVIDIA Corp	7.62
Apple Inc	7.13
Meta Platforms Inc	6.49
Amazon.com Inc	5.12
Palo Alto Networks Inc	3.47
Adobe Inc	3.01
Advanced Micro Devices Inc	2.99
Tesla Inc	2.94
<b>Total:</b>	<b>56.74</b>

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

<b>Security</b>	<b>% Total</b>
Alphabet, Inc.- Cl C	8.23
Microsoft Corp	8.10
NVIDIA Corp	7.77
Meta Platforms Inc	6.72
Apple Inc	6.46
Amazon.com Inc	5.10
Advanced Micro Devices Inc	3.50
Palo Alto Networks Inc	3.23
Tesla Inc	2.93
ServiceNow Inc	2.58
<b>Total:</b>	<b>54.62</b>

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

<b>Security</b>	<b>% Total</b>
Microsoft Corp	9.48
Alphabet, Inc.- Cl C	9.19
NVIDIA Corp	7.57
Apple Inc	7.37
Meta Platforms Inc	6.71
Amazon.com Inc	5.31
Palo Alto Networks Inc	3.25
Adobe Inc	2.98
Tesla Inc	2.89
Advanced Micro Devices Inc	2.76
<b>Total:</b>	<b>57.52</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.**

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