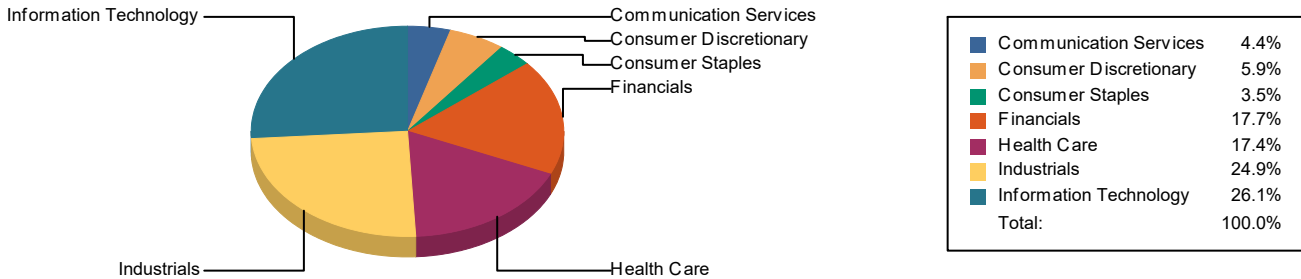


Fund Investments as of : 12/29/2023
(Unaudited)
Percentage of Market Value by Sector


Communication Services	4.41%
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Shares	Security Name	Market Value
32,722	Rightmove PLC	\$486,229

Communication Services Total Market Value:	\$486,229
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Consumer Discretionary	5.94%
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Shares	Security Name	Market Value
4,297	Ollie's Bargain Outlet Holdings Inc	\$326,099
2,024	SiteOne Landscape Supply Inc	\$328,900

Consumer Discretionary Total Market Value:	\$654,999
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Consumer Staples	3.54%
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Shares	Security Name	Market Value
3,610	Lamb Weston Holdings Inc	\$390,205

Consumer Staples Total Market Value:	\$390,205
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Financials	17.73%
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Shares	Security Name	Market Value
888	FactSet Research Systems Inc	\$423,620
2,072	Jack Henry & Associates Inc	\$338,586
1,389	MarketAxess Holdings Inc	\$406,769
4,872	Moelis & Co	\$273,465

Financials Total Market Value:**\$1,954,206****Health Care****17.43%**

Shares	Security Name	Market Value
477	Atrion Corp	\$180,683
3,940	Azenta Inc	\$256,652
17,974	Certara Inc	\$316,163
682	Cooper Cos Inc/The	\$258,096
5,570	HealthEquity Inc	\$369,291
1,536	West Pharmaceutical Services Inc	\$540,856

Health Care Total Market Value:**\$1,921,740****Industrials****24.85%**

Shares	Security Name	Market Value
634	Fair Isaac Corp	\$737,982
3,636	HEICO Corp	\$517,912
949	Saia Inc	\$415,871
2,290	Simpson Manufacturing Co Inc	\$453,374
3,368	TransUnion	\$231,415
1,605	Verisk Analytics Inc	\$383,370

Industrials Total Market Value:**\$2,739,925****Information Technology****26.09%**

Shares	Security Name	Market Value
1,615	Aspen Technology Inc	\$355,542
10,097	Bentley Systems Inc	\$526,861
17,799	Clearwater Analytics Holdings Inc	\$356,514
73,272	Copperleaf Technologies Inc	\$333,997
13,880	nCino Inc	\$466,784
942	Teledyne Technologies Inc	\$420,405
996	Tyler Technologies Inc	\$416,448

Information Technology Total Market Value:**\$2,876,552**

Total Invested Assets:

\$11,023,857

The holdings do not include cash, cash equivalents, futures, forward contracts.

This fund is actively managed and current holdings may be different. The fund holdings listing provided here is not part of the fund's annual/semiannual report or Form NPORT-EX. The most recent annual/semiannual report can be viewed at www.virtus.com. Forms NPORT-EX are available at the SEC's website at www.sec.gov. The information provided in this listing may differ from a fund's holdings disclosed in its annual/semiannual report and Form NPORT-EX.

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