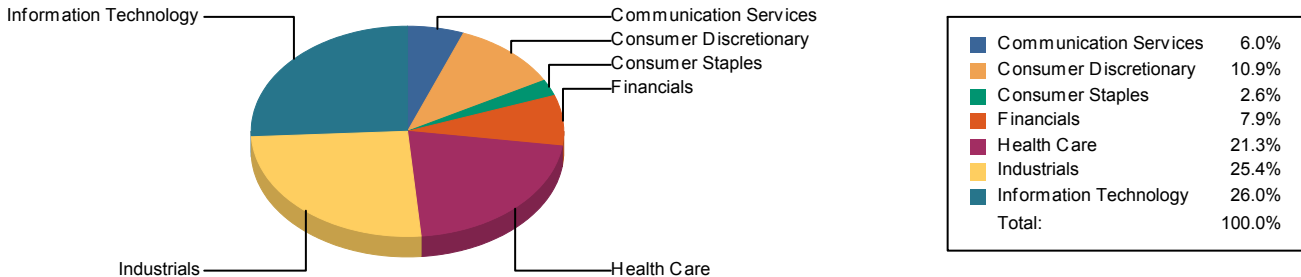


Fund Investments as of : 06/30/2021
(Unaudited)
Percentage of Market Value by Sector


Communication Services	5.96%
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Shares	Security Name	Market Value
4,045	MediaAlpha Inc	\$170,295
8,298	Rightmove PLC	\$149,281

Communication Services Total Market Value:	\$319,576
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Consumer Discretionary	10.92%
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Shares	Security Name	Market Value
2,002	Ollie's Bargain Outlet Holdings Inc	\$168,428
4,392	Olo Inc	\$164,217
1,492	SiteOne Landscape Supply Inc	\$252,536

Consumer Discretionary Total Market Value:	\$585,181
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Consumer Staples	2.61%
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Shares	Security Name	Market Value
1,731	Lamb Weston Holdings Inc	\$139,622

Consumer Staples Total Market Value:	\$139,622
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Financials	7.86%
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Shares	Security Name	Market Value
411	FactSet Research Systems Inc	\$137,936
550	Lemonade Inc	\$60,176

417	MarketAxess Holdings Inc	\$193,317
1,396	Oscar Health Inc	\$30,014

Financials Total Market Value: \$421,442

Health Care	21.33%
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Shares	Security Name	Market Value
332	Cooper Cos Inc/The	\$131,562
4,027	Elanco Animal Health Inc	\$139,697
2,192	Globus Medical Inc	\$169,946
2,636	HealthEquity Inc	\$212,145
4,704	Silk Road Medical Inc	\$225,133
737	West Pharmaceutical Services Inc	\$264,657

Health Care Total Market Value: \$1,143,139

Industrials	25.37%
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Shares	Security Name	Market Value
1,632	Copart Inc	\$215,147
296	Fair Isaac Corp	\$148,793
1,679	HEICO Corp	\$208,498
1,161	Old Dominion Freight Line Inc	\$294,662
435	Teledyne Technologies Inc	\$182,191
1,626	TransUnion	\$178,551
753	Verisk Analytics Inc	\$131,564

Industrials Total Market Value: \$1,359,406

Information Technology	25.95%
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Shares	Security Name	Market Value
1,238	Avalara Inc	\$200,308
4,695	Bentley Systems Inc	\$304,142
3,179	Duck Creek Technologies Inc	\$138,318
1,500	Five9 Inc	\$275,085
984	Jack Henry & Associates Inc	\$160,894
1,706	nCino Inc	\$102,224
464	Tyler Technologies Inc	\$209,900

Information Technology Total Market Value: \$1,390,871

Total Invested Assets:

\$5,359,238

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.

Please carefully consider the investment objectives, risks, charges, and expenses of the Fund before investing. For this and other information about any Virtus mutual fund, call 1-800-243-4361 or visit www.virtus.com for a prospectus and/or summary prospectus. Read the prospectus and/or summary prospectus carefully before you invest or send money.

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