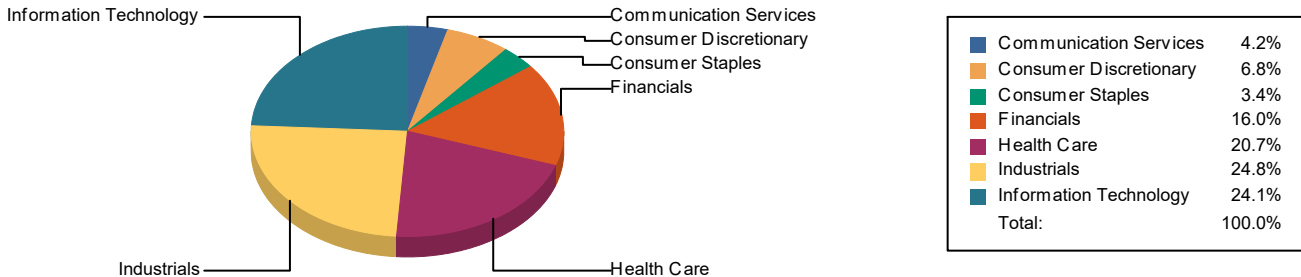


Fund Investments as of : 09/29/2023
(Unaudited)
Percentage of Market Value by Sector


Communication Services	4.15%
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Shares	Security Name	Market Value
26,935	Rightmove PLC	\$366,451

Communication Services Total Market Value:	\$366,451
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Consumer Discretionary	6.82%
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Shares	Security Name	Market Value
3,735	Ollie's Bargain Outlet Holdings Inc	\$288,267
1,916	SiteOne Landscape Supply Inc	\$313,170

Consumer Discretionary Total Market Value:	\$601,438
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Consumer Staples	3.44%
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Shares	Security Name	Market Value
3,284	Lamb Weston Holdings Inc	\$303,639

Consumer Staples Total Market Value:	\$303,639
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Financials	15.98%
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Shares	Security Name	Market Value
793	FactSet Research Systems Inc	\$346,747
1,872	Jack Henry & Associates Inc	\$282,934
1,291	MarketAxess Holdings Inc	\$275,809
10,411	Ryan Specialty Holdings Inc	\$503,892

Financials Total Market Value: \$1,409,383

Health Care **20.69%**

Shares	Security Name	Market Value
423	Atrion Corp	\$174,771
3,571	Azenta Inc	\$179,228
16,702	Certara Inc	\$242,847
595	Cooper Cos Inc/The	\$189,216
5,181	HealthEquity Inc	\$378,472
9,261	Silk Road Medical Inc	\$138,822
1,392	West Pharmaceutical Services Inc	\$522,292

Health Care Total Market Value: \$1,825,649

Industrials **24.81%**

Shares	Security Name	Market Value
9,166	Copart Inc	\$394,963
560	Fair Isaac Corp	\$486,377
3,162	HEICO Corp	\$408,594
879	Saia Inc	\$350,413
3,086	TransUnion	\$221,544
1,384	Verisk Analytics Inc	\$326,956

Industrials Total Market Value: \$2,188,847

Information Technology **24.11%**

Shares	Security Name	Market Value
8,845	Bentley Systems Inc	\$443,665
16,358	Clearwater Analytics Holdings Inc	\$316,364
68,753	Copperleaf Technologies Inc	\$285,996
12,747	nCino Inc	\$405,355
825	Teledyne Technologies Inc	\$337,079
876	Tyler Technologies Inc	\$338,259

Information Technology Total Market Value: \$2,126,717

Total Invested Assets:

\$8,822,123

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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