

Top 10 Holdings As Of: September 30, 2021

| <i>Security</i> | <i>% Total</i> |
|-----------------------|----------------|
| Bill.com Holdings Inc | 9.11 |
| Amazon.com Inc | 7.98 |
| NVIDIA Corp | 6.43 |
| Facebook Inc | 5.93 |
| Paycom Software Inc | 4.50 |
| Visa Inc | 4.24 |
| Netflix Inc | 3.53 |
| Avalara Inc | 3.29 |
| Zoetis Inc | 2.76 |
| MercadoLibre Inc | 2.64 |
| Total: | 50.41 |

Top 10 Holdings As Of: July 30, 2021

| <i>Security</i> | <i>% Total</i> |
|---------------------------|----------------|
| Bill.com Holdings Inc | 8.37 |
| Amazon.com Inc | 8.11 |
| Facebook Inc | 6.25 |
| NVIDIA Corp | 6.07 |
| Visa Inc | 4.70 |
| Paycom Software Inc | 3.65 |
| Alibaba Group Holding Ltd | 3.31 |
| Avalara Inc | 3.16 |
| NIKE Inc | 3.01 |
| Netflix Inc | 3.00 |
| Total: | 49.62 |

Top 10 Holdings As Of: August 31, 2021

| <i>Security</i> | <i>% Total</i> |
|-----------------------|----------------|
| Bill.com Holdings Inc | 10.48 |
| Amazon.com Inc | 7.98 |
| NVIDIA Corp | 6.58 |
| Facebook Inc | 6.28 |
| Paycom Software Inc | 4.20 |
| Visa Inc | 4.12 |
| Avalara Inc | 3.20 |
| Netflix Inc | 3.12 |
| NIKE Inc | 2.79 |
| MercadoLibre Inc | 2.77 |
| Total: | 51.52 |

Top 10 Holdings As Of: June 30, 2021

| <i>Security</i> | <i>% Total</i> |
|---------------------------|----------------|
| Amazon.com Inc | 8.51 |
| Bill.com Holdings Inc | 7.53 |
| NVIDIA Corp | 6.33 |
| Facebook Inc | 6.19 |
| Visa Inc | 4.53 |
| Alibaba Group Holding Ltd | 3.91 |
| Paycom Software Inc | 3.37 |
| Netflix Inc | 3.11 |
| Avalara Inc | 3.10 |
| Tencent Holdings Ltd | 2.86 |
| Total: | 49.45 |

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 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.