

Top 10 Holdings As Of: January 31, 2024

Security	% Total
NVIDIA Corp	4.94
Visa Inc	3.12
United States Treasury Note/Bond, 3.6250% 02/15/2053	2.88
Amazon.com Inc	2.72
Meta Platforms Inc	2.22
Amphenol Corp	1.99
Fair Isaac Corp	1.70
Workday Inc	1.64
Zoetis Inc	1.59
Marriott International Inc/MD	1.51
Total:	24.31

Top 10 Holdings As Of: November 30, 2023

Security	% Total
NVIDIA Corp	4.42
Visa Inc	3.12
United States Treasury Note/Bond, 3.6250% 02/15/2053	2.86
Amazon.com Inc	2.73
Amphenol Corp	1.91
Fair Isaac Corp	1.64
Workday Inc	1.62
Zoetis Inc	1.59
Meta Platforms Inc	1.53
Uber Technologies Inc	1.38
Total:	22.80

Top 10 Holdings As Of: December 29, 2023

Security	% Total
NVIDIA Corp	4.48
Visa Inc	3.03
United States Treasury Note/Bond, 3.6250% 02/15/2053	2.99
Amazon.com Inc	2.71
Amphenol Corp	1.99
Zoetis Inc	1.70
Fair Isaac Corp	1.68
Meta Platforms Inc	1.58
Workday Inc	1.58
Marriott International Inc/MD	1.45
Total:	23.18

Top 10 Holdings As Of: October 31, 2023

Security	% Total
NVIDIA Corp	4.69
Visa Inc	3.12
United States Treasury Note/Bond, 3.6250% 02/15/2053	2.82
Amazon.com Inc	2.72
Amphenol Corp	1.84
Paycom Software Inc	1.56
Zoetis Inc	1.54
Meta Platforms Inc	1.54
Trade Desk Inc/The	1.50
Fair Isaac Corp	1.39
Total:	22.71

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.