

**Top 10 Holdings As Of: June 28, 2024**

<b>Security</b>	<b>% Total</b>
NVIDIA Corp	12.59
Microsoft Corp	12.52
Apple Inc	10.33
Amazon.com Inc	6.65
Meta Platforms Inc	4.88
Eli Lilly & Co	4.86
Alphabet, Inc.- Cl A	3.65
Alphabet, Inc.- Cl C	3.19
Costco Wholesale Corp	2.21
Applied Materials Inc	2.12
<b>Total:</b>	<b>12.59</b>

**Top 10 Holdings As Of: May 31, 2024**

<b>Security</b>	<b>% Total</b>
Microsoft Corp	12.41
NVIDIA Corp	12.39
Apple Inc	10.06
Amazon.com Inc	6.48
Meta Platforms Inc	5.36
Eli Lilly & Co	4.94
Alphabet, Inc.- Cl A	3.69
Alphabet, Inc.- Cl C	3.23
Visa Inc	2.25
Costco Wholesale Corp	2.25
<b>Total:</b>	<b>12.41</b>

**Top 10 Holdings As Of: April 30, 2024**

<b>Security</b>	<b>% Total</b>
Microsoft Corp	12.74
NVIDIA Corp	10.68
Apple Inc	9.76
Amazon.com Inc	7.04
Meta Platforms Inc	5.40
Eli Lilly & Co	5.15
Alphabet, Inc.- Cl A	3.81
Alphabet, Inc.- Cl C	3.35
Visa Inc	2.42
Mastercard Inc	2.23
<b>Total:</b>	<b>12.74</b>

**Top 10 Holdings As Of: March 28, 2024**

<b>Security</b>	<b>% Total</b>
Microsoft Corp	13.03
NVIDIA Corp	10.57
Apple Inc	9.29
Amazon.com Inc	6.86
Eli Lilly & Co	4.85
Meta Platforms Inc	4.82
Alphabet, Inc.- Cl A	3.35
Alphabet, Inc.- Cl C	2.93
Visa Inc	2.38
Mastercard Inc	2.25
<b>Total:</b>	<b>13.03</b>

**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](https://www.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.