

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

<b>Security</b>	<b>% Total</b>
NVIDIA Corp	9.00
MercadoLibre Inc	6.66
Amazon.com Inc	6.51
Tesla Inc	5.84
Trade Desk Inc/The	5.58
Shopify Inc	5.18
Axon Enterprise Inc	4.69
Uber Technologies Inc	4.36
Advanced Micro Devices Inc	4.11
Meta Platforms Inc	3.55
<b>Total:</b>	<b>9.00</b>

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

<b>Security</b>	<b>% Total</b>
NVIDIA Corp	8.76
MercadoLibre Inc	6.31
Amazon.com Inc	6.27
Trade Desk Inc/The	5.57
Shopify Inc	5.20
Tesla Inc	5.12
Uber Technologies Inc	4.88
Axon Enterprise Inc	4.32
Advanced Micro Devices Inc	4.28
Meta Platforms Inc	3.60
<b>Total:</b>	<b>8.76</b>

**Top 10 Holdings As Of: February 29, 2024**

<b>Security</b>	<b>% Total</b>
NVIDIA Corp	8.63
MercadoLibre Inc	6.53
Amazon.com Inc	6.12
Tesla Inc	5.71
Trade Desk Inc/The	5.43
Uber Technologies Inc	5.29
Shopify Inc	5.13
Advanced Micro Devices Inc	4.63
Axon Enterprise Inc	4.23
Meta Platforms Inc	3.54
<b>Total:</b>	<b>8.63</b>

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

<b>Security</b>	<b>% Total</b>
NVIDIA Corp	7.58
MercadoLibre Inc	7.50
Shopify Inc	5.90
Amazon.com Inc	5.76
Tesla Inc	5.68
Uber Technologies Inc	4.65
Trade Desk Inc/The	4.56
Advanced Micro Devices Inc	4.01
Axon Enterprise Inc	3.80
Snowflake Inc	3.57
<b>Total:</b>	<b>7.58</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](http://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.