

Virtus SGA New Leaders Growth Fund
Top 10 Holdings As Of: September 30, 2021

<i>Security</i>	<i>% Total</i>
EPAM Systems Inc	4.77
Match Group Inc	4.58
FleetCor Technologies Inc	4.25
Autodesk Inc	4.07
IQVIA Holdings Inc	4.04
RingCentral Inc	3.95
Cp All Pcl	3.91
Okta Inc	3.90
Steris PLC	3.24
Spotify Technology SA	3.19
Total:	39.90

Top 10 Holdings As Of: July 30, 2021

<i>Security</i>	<i>% Total</i>
EPAM Systems Inc	4.63
Autodesk Inc	4.54
RingCentral Inc	4.20
IQVIA Holdings Inc	4.13
Workday Inc	4.09
MSCI Inc	3.81
Cp All Pcl	3.71
FleetCor Technologies Inc	3.68
Steris PLC	3.43
Okta Inc	3.39
Total:	39.61

Top 10 Holdings As Of: August 31, 2021

<i>Security</i>	<i>% Total</i>
EPAM Systems Inc	5.00
Workday Inc	4.55
Autodesk Inc	4.18
IQVIA Holdings Inc	4.13
Cp All Pcl	3.98
MSCI Inc	3.88
Match Group Inc	3.79
RingCentral Inc	3.79
FleetCor Technologies Inc	3.58
Okta Inc	3.45
Total:	40.33

Top 10 Holdings As Of: June 30, 2021

<i>Security</i>	<i>% Total</i>
RingCentral Inc	4.46
EPAM Systems Inc	4.13
Workday Inc	4.07
Autodesk Inc	4.03
IQVIA Holdings Inc	3.95
Cp All Pcl	3.78
FleetCor Technologies Inc	3.57
MSCI Inc	3.33
Match Group Inc	3.31
Okta Inc	3.27
Total:	37.90

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.