

**Top 10 Holdings As Of: September 30, 2021**

<i>Security</i>	<i>% Total</i>
Old Dominion Freight Line Inc	5.93
West Pharmaceutical Services Inc	5.59
Bentley Systems Inc	5.07
Silk Road Medical Inc	4.84
SiteOne Landscape Supply Inc	4.64
Copart Inc	4.13
Avalara Inc	3.99
Tyler Technologies Inc	3.84
Ryan Specialty Group Holdings Inc	3.83
HEICO Corp	3.60
<b>Total:</b>	<b>45.45</b>

**Top 10 Holdings As Of: July 30, 2021**

<i>Security</i>	<i>% Total</i>
Old Dominion Freight Line Inc	5.30
West Pharmaceutical Services Inc	5.15
Five9 Inc	5.13
Bentley Systems Inc	4.85
SiteOne Landscape Supply Inc	4.73
Copart Inc	4.18
Silk Road Medical Inc	4.07
Tyler Technologies Inc	3.96
Avalara Inc	3.63
Teledyne Technologies Inc	3.61
<b>Total:</b>	<b>44.62</b>

**Top 10 Holdings As Of: August 31, 2021**

<i>Security</i>	<i>% Total</i>
Old Dominion Freight Line Inc	5.78
West Pharmaceutical Services Inc	5.74
SiteOne Landscape Supply Inc	5.41
Bentley Systems Inc	5.21
Silk Road Medical Inc	5.03
Copart Inc	4.09
Five9 Inc	4.05
Tyler Technologies Inc	3.92
Avalara Inc	3.86
Ryan Specialty Group Holdings Inc	3.59
<b>Total:</b>	<b>46.68</b>

**Top 10 Holdings As Of: June 30, 2021**

<i>Security</i>	<i>% Total</i>
Bentley Systems Inc	5.48
Old Dominion Freight Line Inc	5.31
Five9 Inc	4.96
West Pharmaceutical Services Inc	4.77
SiteOne Landscape Supply Inc	4.55
Silk Road Medical Inc	4.06
Copart Inc	3.88
HealthEquity Inc	3.82
Tyler Technologies Inc	3.78
HEICO Corp	3.76
<b>Total:</b>	<b>44.35</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.