

Top 10 Holdings As Of: July 29, 2022

<i>Security</i>	<i>% Total</i>
Jack Henry & Associates Inc	5.11
W R Berkley Corp	5.08
RBC Bearings Inc	4.91
Terminix Global Holdings Inc	4.67
VICI Properties Inc	4.33
Broadridge Financial Solutions Inc	3.76
National Beverage Corp	3.54
LPL Financial Holdings Inc	3.51
Dolby Laboratories Inc	3.50
Thor Industries Inc	3.50
Total:	41.90

Top 10 Holdings As Of: May 31, 2022

<i>Security</i>	<i>% Total</i>
W R Berkley Corp	6.11
Jack Henry & Associates Inc	4.64
Terminix Global Holdings Inc	4.55
RBC Bearings Inc	3.96
VICI Properties Inc	3.91
TransUnion	3.58
Broadridge Financial Solutions Inc	3.53
Dolby Laboratories Inc	3.50
Bank of Hawaii Corp	3.45
National Beverage Corp	3.33
Total:	40.55

Top 10 Holdings As Of: June 30, 2022

<i>Security</i>	<i>% Total</i>
W R Berkley Corp	6.27
Jack Henry & Associates Inc	4.83
Terminix Global Holdings Inc	4.56
RBC Bearings Inc	4.35
VICI Properties Inc	4.13
Broadridge Financial Solutions Inc	3.58
TransUnion	3.53
Dolby Laboratories Inc	3.52
Landstar System Inc	3.50
Bank of Hawaii Corp	3.47
Total:	41.75

Top 10 Holdings As Of: April 29, 2022

<i>Security</i>	<i>% Total</i>
W R Berkley Corp	5.90
Terminix Global Holdings Inc	4.94
Jack Henry & Associates Inc	4.90
VICI Properties Inc	3.97
Scotts Miracle-Gro Co/The	3.85
TransUnion	3.75
RBC Bearings Inc	3.74
Dolby Laboratories Inc	3.72
Broadridge Financial Solutions Inc	3.58
Landstar System Inc	3.52
Total:	41.85

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.