

Top 10 Holdings As Of: November 30, 2023

Security	% Total
W R Berkley Corp	5.03
Broadridge Financial Solutions Inc	4.48
RBC Bearings Inc	4.43
Lennox International Inc	4.31
Graco Inc	3.92
Dolby Laboratories Inc	3.88
Landstar System Inc	3.82
Jack Henry & Associates Inc	3.81
LPL Financial Holdings Inc	3.77
Gentex Corp	3.75
Total:	41.21

Top 10 Holdings As Of: September 29, 2023

Security	% Total
TransUnion	4.85
W R Berkley Corp	4.71
Broadridge Financial Solutions Inc	4.45
Lennox International Inc	4.25
Gentex Corp	4.21
LPL Financial Holdings Inc	4.19
RBC Bearings Inc	4.18
Thor Industries Inc	4.17
Landstar System Inc	4.13
Jack Henry & Associates Inc	3.88
Total:	43.01

Top 10 Holdings As Of: October 31, 2023

Security	% Total
W R Berkley Corp	5.28
Broadridge Financial Solutions Inc	4.48
Lennox International Inc	4.44
LPL Financial Holdings Inc	4.18
RBC Bearings Inc	4.15
Dolby Laboratories Inc	4.06
Landstar System Inc	4.06
Graco Inc	4.04
Gentex Corp	3.92
Jack Henry & Associates Inc	3.82
Total:	42.42

Top 10 Holdings As Of: August 31, 2023

Security	% Total
TransUnion	5.21
Broadridge Financial Solutions Inc	4.39
Thor Industries Inc	4.35
W R Berkley Corp	4.35
Landstar System Inc	4.20
Lennox International Inc	4.05
Gentex Corp	4.01
RBC Bearings Inc	3.91
LPL Financial Holdings Inc	3.86
Graco Inc	3.86
Total:	42.19

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.