

Top 10 Positions As Of: October 29, 2021

IHS Markit Ltd.
 Xilinx, Inc./Advanced Micro Devices
 Kansas City Southern/Canadian Pacific Railway
 Nuance Communications, Inc.
 Coherent, Inc./II-VI Inc.
 PPD, Inc.
 Willis Towers Watson Public Ltd Co./Aon PLC
 Athene Holding Ltd./Apollo Global Mgmt.
 Wm Morrison Supermarkets PLC
 BHP Group PLC ADR/BHP Group Limited ADR

Top 10 Positions Total (as % of Fund):	41.41
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Top 10 Positions As Of: September 30, 2021

IHS Markit Ltd.
 Willis Towers Watson Public Limited Co.
 Nuance Communications, Inc.
 Coherent, Inc.
 Xilinx, Inc.
 Kansas City Southern
 PPD, Inc.
 Athene Holding Ltd.
 Deutsche Wohnen SE
 Altaba Inc.

Top 10 Positions Total (as % of Fund):	39.33
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Top 10 Positions As Of: August 31, 2021

Willis Towers Watson Public Limited Co.
 IHS Markit Ltd.
 Nuance Communications, Inc.
 Xilinx, Inc.
 Coherent, Inc.
 Kansas City Southern
 PPD, Inc.
 QTS Realty Trust Inc.
 Dialog Semiconductor PLC
 Proofpoint, Inc.

Top 10 Positions Total (as % of Fund):	43.02
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Top 10 Positions As Of: July 30, 2021

Willis Towers Watson Public Limited Co.
 IHS Markit Ltd.
 Altaba Inc.
 Xilinx, Inc.
 Maxim Integrated Products, Inc.
 Nuance Communications, Inc.
 Coherent, Inc.
 PPD, Inc.
 QTS Realty Trust Inc.
 Kansas City Southern

Top 10 Positions Total (as % of Fund):	44.48
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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.

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