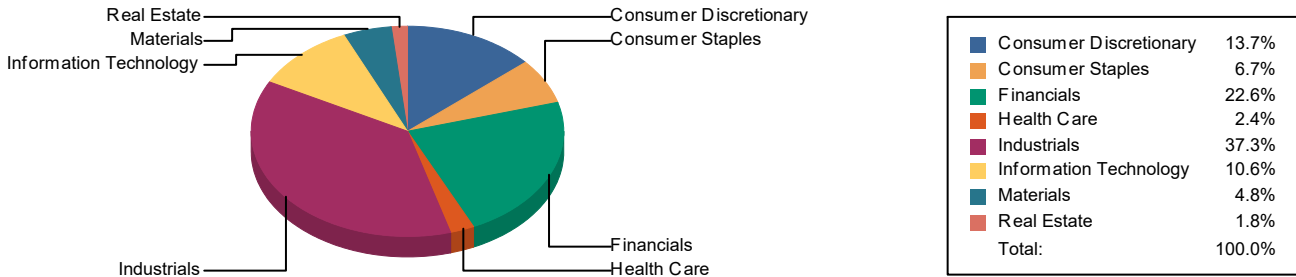


**Fund Investments as of : 09/29/2023**
**(Unaudited)**
**Percentage of Market Value by Sector**


<b>Consumer Discretionary</b>	<b>13.75%</b>
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Shares	Security Name	Market Value
4,266	Cheesecake Factory Inc/The	\$129,260
7,453	Gentex Corp	\$242,521
26,748	Leslie's Inc	\$151,394
2,521	Thor Industries Inc	\$239,823

<b>Consumer Discretionary Total Market Value:</b>	<b>\$762,997</b>
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<b>Consumer Staples</b>	<b>6.67%</b>
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Shares	Security Name	Market Value
3,946	National Beverage Corp	\$185,541
910	WD-40 Co	\$184,948

<b>Consumer Staples Total Market Value:</b>	<b>\$370,489</b>
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<b>Financials</b>	<b>22.63%</b>
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Shares	Security Name	Market Value
2,606	Bank of Hawaii Corp	\$129,492
1,431	Broadridge Financial Solutions Inc	\$256,221
1,260	Houlihan Lokey Inc	\$134,971
1,477	Jack Henry & Associates Inc	\$223,234
1,015	LPL Financial Holdings Inc	\$241,215
4,269	W R Berkley Corp	\$271,039

<b>Financials Total Market Value:</b>	<b>\$1,256,171</b>
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<b>Health Care</b>	<b>2.44%</b>
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Shares	Security Name	Market Value
688	CorVel Corp	\$135,295

**Health Care Total Market Value: \$135,295**

<b>Industrials</b>	<b>37.28%</b>
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Shares	Security Name	Market Value
1,651	Armstrong World Industries Inc	\$118,872
462	CACI International Inc	\$145,036
2,964	Graco Inc	\$216,016
1,218	John Bean Technologies Corp	\$128,061
564	Kadant Inc	\$127,210
1,343	Landstar System Inc	\$237,630
653	Lennox International Inc	\$244,509
1,028	RBC Bearings Inc	\$240,686
2,109	Toro Co/The	\$175,258
3,890	TransUnion	\$279,263
5,593	Zurn Elkay Water Solutions Corp	\$156,716

**Industrials Total Market Value: \$2,069,257**

<b>Information Technology</b>	<b>10.64%</b>
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Shares	Security Name	Market Value
2,736	Dolby Laboratories Inc	\$216,855
1,812	Teradyne Inc	\$182,034
811	Zebra Technologies Corp	\$191,826

**Information Technology Total Market Value: \$590,715**

<b>Materials</b>	<b>4.79%</b>
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Shares	Security Name	Market Value
2,316	HB Fuller Co	\$158,901
2,075	Scotts Miracle-Gro Co/The	\$107,236

**Materials Total Market Value: \$266,137**

<b>Real Estate</b>	<b>1.80%</b>
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Shares	Security Name	Market Value
1,194	Lamar Advertising Co	\$99,663

**Real Estate Total Market Value: \$99,663**

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Total Invested Assets:

\$5,550,724

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*The holdings do not include cash, cash equivalents, futures, forward contracts.*

*This fund is actively managed and current holdings may be different. The fund holdings listing provided here is not part of the fund's annual/semiannual report or Form NPORT-EX. The most recent annual/semiannual report can be viewed at [www.virtus.com](http://www.virtus.com). Forms NPORT-EX are available at the SEC's website at [www.sec.gov](http://www.sec.gov). The information provided in this listing may differ from a fund's holdings disclosed in its annual/semiannual report and Form NPORT-EX.*

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