

Virtus Diversified Income & Convertible Fund



as of : 01/31/2024

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Wells Fargo & Company 7.5 % Non Cum Perp Conv Pfd Registered Shs A Series L	5,310	\$6,425,100	2.05 %
Palo Alto Networks Inc	1,640,000	\$5,576,116	1.78 %
Microsoft Corp	13,976	\$5,556,578	1.77 %
Alphabet, Inc.- Cl A	33,840	\$4,740,984	1.51 %
Southern Co/The	4,415,000	\$4,395,133	1.40 %
Block Inc	4,465,000	\$4,292,205	1.37 %
Welltower OP LLC	3,965,000	\$4,274,667	1.36 %
Amazon.com Inc	27,090	\$4,204,368	1.34 %
Akamai Technologies, Inc. 0.125% 01-MAY-2025	3,120,000	\$4,105,920	1.31 %
Royal Caribbean Cruises Ltd	1,480,000	\$3,863,587	1.23 %
Affirm Holdings Inc	4,820,000	\$3,816,958	1.22 %
DraftKings Holdings Inc	3,985,000	\$3,327,475	1.06 %
NVIDIA Corp	5,394	\$3,318,766	1.06 %
Tyler Technologies Inc	3,255,000	\$3,272,903	1.04 %
Fluor Corp	3,045,000	\$3,210,953	1.02 %
NCL Corp Ltd	3,615,000	\$3,206,144	1.02 %
Live Nation Entertainment, Inc. 2.0% 15-FEB-2025	2,855,000	\$2,990,613	0.95 %
Mastercard Inc	6,535	\$2,935,718	0.94 %
Western Digital Corp	2,245,000	\$2,911,765	0.93 %
PG&E Corp	2,835,000	\$2,884,613	0.92 %
Uber Technologies Inc	2,655,000	\$2,746,510	0.87 %

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Zscaler Inc	1,680,000	\$2,685,480	0.86 %
Apple Inc	13,945	\$2,571,458	0.82 %
Union Pacific Corp	10,375	\$2,530,774	0.81 %
Booking Holdings Inc	1,350,000	\$2,525,310	0.80 %
Home Depot Inc/The	7,075	\$2,497,192	0.80 %
Salesforce Inc	8,850	\$2,487,647	0.79 %
Axon Enterprise Inc	1,990,000	\$2,438,745	0.78 %
Dexcom Inc	2,395,000	\$2,405,778	0.77 %
Uber Technologies Inc	2,145,000	\$2,389,530	0.76 %
Verizon Communications Inc	54,944	\$2,326,878	0.74 %
BofA Finance LLC	1,905,000	\$2,236,687	0.71 %
Merit Medical Systems Inc	1,950,000	\$2,185,950	0.70 %
Alphatec Holdings Inc	2,000,000	\$2,182,000	0.70 %
MongoDB, Inc. 0.25% 15-JAN-2026	1,120,000	\$2,163,280	0.69 %
Integer Holdings Corp	1,660,000	\$2,156,340	0.69 %
Apollo Global Management Inc	36,280	\$2,119,478	0.68 %
Datadog Inc	1,490,000	\$2,109,095	0.67 %
Zillow Group, Inc. 2.75% 15-MAY-2025	1,900,000	\$2,073,470	0.66 %
Encore Capital Group Inc	2,120,000	\$2,064,880	0.66 %
Snap, Inc. 0.75% 01-AUG-2026	1,970,000	\$2,059,635	0.66 %
Tetra Tech Inc	2,025,000	\$2,058,008	0.66 %
Shift4 Payments Inc	2,210,000	\$2,048,449	0.65 %
Bentley Systems Inc	2,050,000	\$2,007,770	0.64 %
American Airlines Group Inc	1,775,000	\$1,996,875	0.64 %
Burlington Stores Inc	1,750,000	\$1,989,750	0.63 %
Confluent Inc	2,350,000	\$1,951,910	0.62 %

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Nutanix Inc	1,695,000	\$1,935,521	0.62 %
Morgan Stanley Finance LLC	1,760,000	\$1,925,088	0.61 %
Five9 Inc	2,005,000	\$1,914,775	0.61 %
Barclays Bank PLC	1,715,000	\$1,903,527	0.61 %
RBC Bearings Inc	15,185	\$1,868,059	0.60 %
ON Semiconductor Corp	1,900,000	\$1,842,050	0.59 %
CyberArk Software Ltd. 0.0% 15-NOV-2024	1,220,000	\$1,834,880	0.58 %
Repay Holdings Corp. 0.0% 01-FEB-2026	2,120,000	\$1,794,156	0.57 %
Sunnova Energy International Inc	3,465,000	\$1,775,813	0.57 %
Pinduoduo, Inc. 0.0% 01-DEC-2025	1,780,000	\$1,742,264	0.55 %
Seagate HDD Cayman	1,415,000	\$1,700,830	0.54 %
Bridgebio Pharma Inc	1,520,000	\$1,694,096	0.54 %
Liberty Media Corp	1,345,000	\$1,664,438	0.53 %
Cloudflare Inc	1,845,000	\$1,644,818	0.52 %
Wayfair, Inc. 1.0% 15-AUG-2026	1,910,000	\$1,642,600	0.52 %
Exelon Corp	46,995	\$1,635,896	0.52 %
Freshpet Inc	1,130,000	\$1,609,120	0.51 %
Wayfair Inc	1,470,000	\$1,608,768	0.51 %
MACOM Technology Solutions Holdings Inc	1,355,000	\$1,594,158	0.51 %
Granite Construction Inc	1,345,000	\$1,580,644	0.50 %
Tesla Inc	8,388	\$1,570,989	0.50 %
Amphastar Pharmaceuticals Inc	1,405,000	\$1,563,906	0.50 %
HubSpot Inc	715,000	\$1,558,700	0.50 %
TJX Cos Inc/The	16,090	\$1,527,102	0.49 %
Parsons Corp	1,025,000	\$1,516,488	0.48 %
Natera Inc	845,000	\$1,512,022	0.48 %

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TransMedics Group Inc	1,270,000	\$1,508,125	0.48 %
IMAX Corp	1,675,000	\$1,483,380	0.47 %
Liberty Broadband Corp	1,500,000	\$1,473,750	0.47 %
Wells Fargo & Co	28,890	\$1,449,700	0.46 %
Meta Platforms Inc	3,685	\$1,437,666	0.46 %
MicroStrategy Inc	1,015,000	\$1,428,004	0.45 %
Wayfair Inc	1,480,000	\$1,408,812	0.45 %
Eli Lilly & Co	2,120	\$1,368,693	0.44 %
Repligen Corp	1,175,000	\$1,360,063	0.43 %
BILL Holdings Inc	1,450,000	\$1,355,750	0.43 %
Bank of America Corp	39,745	\$1,351,727	0.43 %
Boston Scientific Corp	21,340	\$1,349,968	0.43 %
Live Nation Entertainment Inc	1,215,000	\$1,337,442	0.43 %
McKesson Corp	2,665	\$1,332,207	0.42 %
Intuit Inc	2,080	\$1,313,166	0.42 %
AutoZone Inc	475	\$1,312,012	0.42 %
American Tower Corp	6,695	\$1,309,877	0.42 %
ServiceNow Inc	1,700	\$1,301,180	0.41 %
Lumentum Holdings Inc	1,305,000	\$1,298,396	0.41 %
Insmed Incorporated 1.75% 15-JAN-2025	1,200,000	\$1,277,280	0.41 %
NextEra Energy Inc	33,845	\$1,259,372	0.40 %
Allstate Corp/The	7,860	\$1,220,265	0.39 %
Global Payments Inc	9,120	\$1,215,058	0.39 %
Adobe Inc	1,915	\$1,183,049	0.38 %
Micron Technology Inc	13,670	\$1,172,203	0.37 %
JPMorgan Chase & Co	6,365	\$1,109,801	0.35 %

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NIKE Inc	10,755	\$1,091,955	0.35 %
Stride Inc	850,000	\$1,088,000	0.35 %
Thermo Fisher Scientific Inc	1,985	\$1,069,875	0.34 %
Varonis Systems Inc	700,000	\$1,060,150	0.34 %
Liberty Media Corp-Liberty Formula One	1,005,000	\$1,057,353	0.34 %
Chevron Corp	7,160	\$1,055,599	0.34 %
Rivian Automotive Inc	1,130,000	\$1,037,453	0.33 %
IQVIA Holdings Inc	4,935	\$1,027,615	0.33 %
ATI Inc	380,000	\$1,013,650	0.32 %
Veeco Instruments Inc	765,000	\$996,795	0.32 %
Penn National Gaming, Inc. 2.75% 15-MAY-2026	845,000	\$996,593	0.32 %
Wolfspeed Inc	1,665,000	\$985,680	0.31 %
Pioneer Natural Resources Co	395,000	\$979,600	0.31 %
HCI Group Inc	775,000	\$976,113	0.31 %
Ford Motor Co	995,000	\$969,478	0.31 %
Zillow Group Inc	710,000	\$965,831	0.31 %
Marvell Technology Inc	14,174	\$959,580	0.31 %
Northern Oil & Gas Inc	860,000	\$952,020	0.30 %
Las Vegas Sands Corp	19,325	\$945,379	0.30 %
Starbucks Corp	10,005	\$930,765	0.30 %
RTX Corp	10,210	\$930,335	0.30 %
SMART Global Holdings Inc	820,000	\$919,220	0.29 %
TransDigm Inc, 7.1250% 12/01/2031	875,000	\$911,992	0.29 %
Match Group FinanceCo 3, Inc. 2.0% 15-JAN-2030	1,025,000	\$910,303	0.29 %
Moody's Corp	2,310	\$905,612	0.29 %
Tenet Healthcare Corp, 6.1250% 10/01/2028	905,000	\$901,670	0.29 %

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Eaton Corp PLC	3,600	\$885,888	0.28 %
Danaher Corp	3,680	\$882,869	0.28 %
Ulta Beauty Inc	1,755	\$881,098	0.28 %
CrowdStrike Holdings Inc	2,970	\$868,725	0.28 %
Sherwin-Williams Co/The	2,810	\$855,308	0.27 %
FedEx Corp	3,465	\$836,070	0.27 %
Capital One Financial Corp	6,130	\$829,512	0.26 %
Carnival Corp	540,000	\$820,530	0.26 %
Guidewire Software Inc	735,000	\$819,893	0.26 %
Evolent Health Inc	750,000	\$819,000	0.26 %
CME Group Inc	3,965	\$816,156	0.26 %
Caesars Entertainment Inc, 8.1250% 07/01/2027	785,000	\$805,603	0.26 %
Datadog Inc	6,410	\$797,660	0.25 %
Federal Realty OP LP	805,000	\$797,259	0.25 %
Exact Sciences Corporation 0.375% 15-MAR-2027	860,000	\$794,468	0.25 %
Cytokinetics Inc	460,000	\$788,348	0.25 %
Devon Energy Corp	18,670	\$784,513	0.25 %
Insmid Inc	700,000	\$759,150	0.24 %
DISH Network Corp	1,035,000	\$736,403	0.23 %
Chart Industries Inc	14,760	\$735,343	0.23 %
Taiwan Semiconductor Manufacturing Co Ltd	6,405	\$723,509	0.23 %
Seagate HDD Cayman, 8.5000% 07/15/2031	655,000	\$711,568	0.23 %
Rivian Automotive Inc	655,000	\$697,423	0.22 %
Costco Wholesale Corp	985	\$684,457	0.22 %
Advanced Micro Devices Inc	4,035	\$676,629	0.22 %
UnitedHealth Group Inc	1,322	\$676,520	0.22 %

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ASML Holding NV	770	\$669,761	0.21 %
Clarios Global LP / Clarios US Finance Co, 8.5000% 05/15/2027	645,000	\$643,232	0.20 %
Abbott Laboratories	5,680	\$642,692	0.20 %
Goodyear Tire & Rubber Co/The, 5.2500% 07/15/2031	700,000	\$637,161	0.20 %
Xometry Inc	695,000	\$627,048	0.20 %
Impinj Inc	545,000	\$622,663	0.20 %
Bridgebio Pharma Inc	740,000	\$609,541	0.19 %
Sarepta Therapeutics Inc	530,000	\$596,250	0.19 %
Chipotle Mexican Grill Inc	245	\$590,149	0.19 %
CCO Holdings LLC / CCO Holdings Capital Corp, 7.3750% 03/01/2031	575,000	\$581,109	0.19 %
Gen Digital Inc, 7.1250% 09/30/2030	550,000	\$570,564	0.18 %
Medline Borrower LP, 5.2500% 10/01/2029	605,000	\$564,108	0.18 %
Immunocore Holdings PLC	525,000	\$563,588	0.18 %
Civitas Resources Inc, 8.7500% 07/01/2031	525,000	\$558,130	0.18 %
Gray Television Inc, 7.0000% 05/15/2027	570,000	\$557,175	0.18 %
CITGO Petroleum Corp, 8.3750% 01/15/2029	530,000	\$550,652	0.18 %
GFL Environmental Inc, 6.7500% 01/15/2031	535,000	\$547,186	0.17 %
Bread Financial Holdings Inc	485,000	\$547,129	0.17 %
Virgin Media Secured Finance PLC, 5.5000% 05/15/2029	565,000	\$543,421	0.17 %
Ford Motor Co, 9.6250% 04/22/2030	460,000	\$539,458	0.17 %
Compass Group Diversified Holdings LLC, 5.2500% 04/15/2029	565,000	\$538,010	0.17 %
Frontier Communications Holdings LLC, 8.7500% 05/15/2030	525,000	\$537,806	0.17 %
Weatherford International Ltd, 8.6250% 04/30/2030	525,000	\$536,426	0.17 %
Bombardier Inc, 7.5000% 02/01/2029	525,000	\$535,110	0.17 %
SM Energy Co, 6.5000% 07/15/2028	530,000	\$530,000	0.17 %
Service Properties Trust, 7.5000% 09/15/2025	520,000	\$527,840	0.17 %

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XPO Inc, 7.1250% 06/01/2031	515,000	\$527,401	0.17 %
Avis Budget Car Rental LLC / Avis Budget Finance Inc, 8.0000% 02/15/2031	525,000	\$523,898	0.17 %
Alnylam Pharmaceuticals Inc	535,000	\$514,296	0.16 %
WESCO Distribution Inc, 7.2500% 06/15/2028	500,000	\$513,601	0.16 %
Mirum Pharmaceuticals Inc	445,000	\$508,190	0.16 %
Entegris Inc, 5.9500% 06/15/2030	505,000	\$498,827	0.16 %
Neurocrine Biosciences Inc	265,000	\$483,625	0.15 %
Semtech Corp	590,000	\$480,496	0.15 %
Chart Industries Inc, 7.5000% 01/01/2030	455,000	\$467,066	0.15 %
OneMain Finance Corp, 9.0000% 01/15/2029	440,000	\$463,434	0.15 %
Cisco Systems Inc	9,230	\$463,161	0.15 %
CCO Holdings LLC / CCO Holdings Capital Corp, 6.3750% 09/01/2029	475,000	\$462,489	0.15 %
Hudbay Minerals Inc, 6.1250% 04/01/2029	465,000	\$459,071	0.15 %
DoorDash Inc	4,335	\$451,707	0.14 %
Griffon Corp, 5.7500% 03/01/2028	455,000	\$445,900	0.14 %
Carnival Corp, 10.5000% 06/01/2030	405,000	\$444,686	0.14 %
Summit Materials LLC / Summit Materials Finance Corp, 7.2500% 01/15/2031	425,000	\$441,544	0.14 %
Beacon Roofing Supply Inc, 6.5000% 08/01/2030	435,000	\$441,372	0.14 %
General Electric Co	3,310	\$438,310	0.14 %
Fortress Transportation and Infrastructure Investors LLC, 7.8750% 12/01/2030	415,000	\$437,737	0.14 %
PennyMac Financial Services Inc, 7.8750% 12/15/2029	425,000	\$437,730	0.14 %
Post Holdings Inc, 5.5000% 12/15/2029	450,000	\$434,975	0.14 %
Nexstar Media Inc, 5.6250% 07/15/2027	445,000	\$433,388	0.14 %
Live Nation Entertainment Inc, 6.5000% 05/15/2027	425,000	\$429,364	0.14 %
BrightSpring Health Services Inc	9,385	\$427,862	0.14 %
Adient Global Holdings Ltd, 8.2500% 04/15/2031	400,000	\$422,438	0.13 %

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Nationstar Mortgage Holdings Inc, 7.1250% 02/01/2032	425,000	\$421,532	0.13 %
Directv Financing LLC / Directv Financing Co-Obligor Inc, 5.8750% 08/15/2027	440,000	\$418,304	0.13 %
McAfee Corp, 7.3750% 02/15/2030	460,000	\$416,858	0.13 %
USA Compression Partners LP / USA Compression Finance Corp, 6.8750% 09/01/2027	415,000	\$414,710	0.13 %
Sirius XM Radio Inc, 4.0000% 07/15/2028	450,000	\$408,649	0.13 %
Light & Wonder International Inc, 7.0000% 05/15/2028	405,000	\$404,522	0.13 %
Callon Petroleum Co, 8.0000% 08/01/2028	390,000	\$403,366	0.13 %
Iron Mountain Inc, 5.2500% 07/15/2030	425,000	\$400,862	0.13 %
Plug Power Inc	365,000	\$392,813	0.13 %
Uber Technologies Inc, 7.5000% 09/15/2027	370,000	\$378,033	0.12 %
Navient Corp, 6.7500% 06/15/2026	375,000	\$376,676	0.12 %
Coherent Corp, 5.0000% 12/15/2029	400,000	\$374,528	0.12 %
SeaWorld Parks & Entertainment Inc, 5.2500% 08/15/2029	390,000	\$363,215	0.12 %
Align Technology Inc	1,357	\$362,753	0.12 %
NCL Corp Ltd, 8.3750% 02/01/2028	340,000	\$356,966	0.11 %
Terex Corp, 5.0000% 05/15/2029	370,000	\$349,651	0.11 %
Target Corp	2,480	\$344,918	0.11 %
Select Medical Corp, 6.2500% 08/15/2026	345,000	\$344,908	0.11 %
Mauser Packaging Solutions Holding Co, 7.8750% 08/15/2026	340,000	\$343,554	0.11 %
Spirit AeroSystems Inc, 9.7500% 11/15/2030	325,000	\$341,107	0.11 %
NESCO Holdings II Inc, 5.5000% 04/15/2029	360,000	\$337,460	0.11 %
Bath & Body Works Inc, 6.6250% 10/01/2030	330,000	\$334,340	0.11 %
Chemours Co/The, 5.7500% 11/15/2028	350,000	\$330,118	0.11 %
Newell Brands Inc, 6.6250% 09/15/2029	340,000	\$329,641	0.10 %
Iron Mountain Inc, 7.0000% 02/15/2029	320,000	\$328,141	0.10 %
Triumph Group Inc, 9.0000% 03/15/2028	310,000	\$327,096	0.10 %

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NGL Energy Operating LLC / NGL Energy Finance Corp, 8.3750% 02/15/2032	320,000	\$322,358	0.10 %
Northern Oil & Gas Inc, 8.7500% 06/15/2031	305,000	\$318,773	0.10 %
Central Parent LLC / CDK Global II LLC / CDK Financing Co Inc, 8.0000% 06/15/2029	310,000	\$318,159	0.10 %
Owens-Brockway Glass Container Inc, 7.2500% 05/15/2031	315,000	\$316,597	0.10 %
Lucid Group Inc	795,000	\$315,218	0.10 %
Kennedy-Wilson Inc, 5.0000% 03/01/2031	395,000	\$315,013	0.10 %
Herc Holdings Inc, 5.5000% 07/15/2027	320,000	\$314,218	0.10 %
UKG Inc, 6.8750% 02/01/2031	310,000	\$313,488	0.10 %
Lions Gate Capital Holdings LLC, 5.5000% 04/15/2029	410,000	\$311,754	0.10 %
NCR Voyix Corp, 5.1250% 04/15/2029	330,000	\$308,757	0.10 %
Fortress Transportation and Infrastructure Investors LLC, 9.7500% 08/01/2027	290,000	\$300,797	0.10 %
Alibaba Group Holding Ltd	4,155	\$299,866	0.10 %
Royal Caribbean Cruises Ltd, 11.6250% 08/15/2027	275,000	\$299,131	0.10 %
NGL Energy Operating LLC / NGL Energy Finance Corp, 7.5000% 02/01/2026	290,000	\$295,164	0.09 %
Clarivate Science Holdings Corp, 4.8750% 07/01/2029	300,000	\$280,062	0.09 %
Antero Midstream Partners LP / Antero Midstream Finance Corp, 5.3750% 06/15/2029	290,000	\$278,427	0.09 %
Nationstar Mortgage Holdings Inc, 5.5000% 08/15/2028	290,000	\$275,396	0.09 %
Hughes Satellite Systems Corp, 6.6250% 08/01/2026	400,000	\$273,500	0.09 %
1011778 BC ULC / New Red Finance Inc, 4.0000% 10/15/2030	300,000	\$268,137	0.09 %
TEGNA Inc, 5.0000% 09/15/2029	280,000	\$258,602	0.08 %
Mercer International Inc, 5.1250% 02/01/2029	300,000	\$257,557	0.08 %
CNX Resources Corp, 7.2500% 03/14/2027	255,000	\$255,745	0.08 %
Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer, 5.8750% 10/01/2028	260,000	\$252,850	0.08 %
Builders FirstSource Inc, 6.3750% 06/15/2032	245,000	\$249,873	0.08 %
American Axle & Manufacturing Inc, 6.5000% 04/01/2027	250,000	\$249,135	0.08 %
Goodyear Tire & Rubber Co/The, 5.2500% 04/30/2031	265,000	\$241,144	0.08 %

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EPAM Systems Inc	857	\$238,340	0.08 %
Caesars Entertainment Inc, 7.0000% 02/15/2030	230,000	\$236,359	0.08 %
Generac Holdings Inc	2,070	\$235,297	0.07 %
CNX Resources Corp, 7.3750% 01/15/2031	230,000	\$233,578	0.07 %
Gray Television Inc, 4.7500% 10/15/2030	295,000	\$230,847	0.07 %
Navient Corp, 9.3750% 07/25/2030	220,000	\$229,375	0.07 %
Amkor Technology Inc, 6.6250% 09/15/2027	225,000	\$226,708	0.07 %
Synopsys Inc	425	\$226,674	0.07 %
Arsenal AIC Parent LLC, 8.0000% 10/01/2030	215,000	\$224,259	0.07 %
Churchill Downs Inc, 5.7500% 04/01/2030	230,000	\$222,509	0.07 %
Workiva Inc	230,000	\$221,030	0.07 %
Vertex Pharmaceuticals Inc	510	\$221,024	0.07 %
PG&E Corp, 5.2500% 07/01/2030	230,000	\$219,624	0.07 %
Antero Resources Corp, 7.6250% 02/01/2029	213,000	\$219,316	0.07 %
Jazz Securities DAC, 4.3750% 01/15/2029	235,000	\$216,760	0.07 %
Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc, 5.0000% 06/01/2029	230,000	\$212,526	0.07 %
Trivium Packaging Finance BV, 8.5000% 08/15/2027	215,000	\$209,797	0.07 %
PRA Group Inc, 8.3750% 02/01/2028	220,000	\$209,559	0.07 %
DISH Network Corp, 11.7500% 11/15/2027	200,000	\$208,741	0.07 %
Tronox Inc, 4.6250% 03/15/2029	230,000	\$203,068	0.06 %
Coty Inc, 6.5000% 04/15/2026	138,000	\$137,811	0.04 %
LiveStyle Inc. Series B Preferred	630	\$63,000	0.02 %
LiveStyle Inc. Common Stock	13,574	\$0	0.00 %
Ccf Hldgs LLC Wt Ccf Hldgs LLC Wts C	363,920	\$0	0.00 %
CCF Holdings LLC	1,026,972	\$0	0.00 %
Ccf Holdings LLC Class M Equity	219,990	\$0	0.00 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
FedEx Corp	(26)	\$(208)	0.00 %
Alibaba Group Holding Ltd	(39)	\$(390)	0.00 %
Taiwan Semiconductor Manufacturing Co Ltd	(32)	\$(640)	0.00 %
Las Vegas Sands Corp	(95)	\$(950)	0.00 %
Thermo Fisher Scientific Inc	(19)	\$(1,045)	0.00 %
Verizon Communications Inc	(137)	\$(1,918)	0.00 %
Ulta Beauty Inc	(9)	\$(4,860)	0.00 %
Alphabet Inc	(176)	\$(13,024)	0.00 %

Holdings subject to change.

Portfolio holdings are subject to change daily without notice and may not represent current or past portfolio composition. The holdings presented above include those directly held by the Fund and exclude cash, cash equivalents, as well as certain other assets and liabilities. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, the information provided may differ from a fund's holdings disclosed in its annual/semi-annual report and Form NPORT-EX due to the exclusions noted above.

For information related to the Fund's collateral investments and other items mentioned above, please refer to the most recent Form NPORT-EX or the annual/semi-annual report in the above 'Related Resources' scrolling section of the page. Forms NPORT-EX are available on the SEC's website at www.sec.gov.

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