



Virtus Zevenbergen Technology Fund

Fund Investments as of : 12/29/2023

(Unaudited)

<u>Security Name</u>	<u>Market Value</u>
Alphabet, Inc.- Cl C	\$112,744,000
Meta Platforms Inc	\$92,029,600
Trade Desk Inc/The	\$28,784,000
Amazon.com Inc	\$69,892,400
Booking Holdings Inc	\$8,868,050
Global-e Online Ltd	\$10,898,250
MercadoLibre Inc	\$26,716,180
Tesla Inc	\$40,129,520
Broadridge Financial Solutions Inc	\$8,847,250
Dlocal Ltd/Uruguay	\$3,891,800
Mastercard Inc	\$14,927,850
Toast Inc	\$6,573,600
Visa Inc	\$14,319,250
Axon Enterprise Inc	\$18,083,100
Uber Technologies Inc	\$18,471,000
Accenture PLC	\$7,018,200
Adobe Inc	\$34,602,800
Advanced Micro Devices Inc	\$47,908,250
Amphenol Corp	\$13,878,200
Apple Inc	\$88,563,800
Applied Materials Inc	\$12,317,320
Arista Networks Inc	\$14,837,130
ASML Holding NV	\$13,624,560
Broadcom Inc	\$33,487,500
Cadence Design Systems Inc	\$13,618,500
CDW Corp/DE	\$12,502,600

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Cisco Systems Inc	\$7,072,800
CrowdStrike Holdings Inc	\$21,702,200
Datadog Inc	\$6,069,000
DoubleVerify Holdings Inc	\$12,505,200
First Solar Inc	\$14,643,800
HubSpot Inc	\$4,063,780
Intuit Inc	\$11,250,540
KLA Corp	\$11,626,000
Micron Technology Inc	\$21,335,000
Microsoft Corp	\$110,931,800
MongoDB Inc	\$26,575,250
Monolithic Power Systems Inc	\$25,231,200
NVIDIA Corp	\$106,472,300
NXP Semiconductors NV	\$20,900,880
ON Semiconductor Corp	\$13,364,800
Oracle Corp	\$18,450,250
Palo Alto Networks Inc	\$44,232,000
Salesforce Inc	\$15,262,120
ServiceNow Inc	\$35,324,500
Shopify Inc	\$35,055,000
Snowflake Inc	\$21,890,000
Zscaler Inc	\$11,078,000
DigitalBridge Group Inc	\$3,736,020

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Total Invested Assets:

\$1,366,307,150

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. Forms NPORT-EX are available at the SEC's website at 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.

Please carefully consider the investment objectives, risks, charges, and expenses of the Fund before investing. For this and other information about any Virtus mutual fund, call 1-800-243-4361 or visit www.virtus.com for a prospectus and/or summary prospectus. Read the prospectus and/or summary prospectus carefully before you invest or send money.

Mutual funds distributed by VP Distributors, LLC.