

Top 10 Holdings As Of: February 26, 2021

<i>Security</i>	<i>% Total</i>
Amazon.com Inc	8.08
Bill.Com Holdings Inc	6.79
Trade Desk Inc/The	5.18
Facebook Inc	4.87
NVIDIA Corp	4.57
Alibaba Group Holding Ltd	4.34
Visa Inc	3.77
Paycom Software Inc	3.66
Tencent Holdings Ltd	3.52
Netflix Inc	3.35
Total:	48.13

Top 10 Holdings As Of: December 31, 2020

<i>Security</i>	<i>% Total</i>
Amazon.com Inc	8.46
Bill.Com Holdings Inc	5.59
Facebook Inc	5.13
Trade Desk Inc/The	5.12
Paycom Software Inc	4.39
NVIDIA Corp	4.33
Alibaba Group Holding Ltd	4.22
Visa Inc	3.86
Netflix Inc	3.34
Avalara Inc	3.32
Total:	47.76

Top 10 Holdings As Of: January 29, 2021

<i>Security</i>	<i>% Total</i>
Amazon.com Inc	8.66
Bill.Com Holdings Inc	5.19
Trade Desk Inc/The	5.10
Facebook Inc	5.05
Alibaba Group Holding Ltd	4.79
NVIDIA Corp	4.48
Paycom Software Inc	3.84
Tencent Holdings Ltd	3.73
Visa Inc	3.55
Netflix Inc	3.42
Total:	47.80

Top 10 Holdings As Of: November 30, 2020

<i>Security</i>	<i>% Total</i>
Amazon.com Inc	8.50
Trade Desk Inc/The	5.95
Facebook Inc	5.37
Bill.Com Holdings Inc	5.19
Alibaba Group Holding Ltd	4.93
NVIDIA Corp	4.59
Paycom Software Inc	4.19
Visa Inc	3.84
Avalara Inc	3.57
Netflix Inc	3.13
Total:	49.26

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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