

Top 10 Holdings As Of: February 28, 2023

<i>Security</i>	<i>% Total</i>
NVIDIA Corp	6.55
Visa Inc	6.42
Amazon.com Inc	4.26
Paycom Software Inc	4.06
Amphenol Corp	3.93
Zoetis Inc	3.64
NIKE Inc	3.30
Danaher Corp	2.99
Marriott International Inc/MD	2.75
Workday Inc	2.68
Total:	40.60

Top 10 Holdings As Of: December 30, 2022

<i>Security</i>	<i>% Total</i>
Visa Inc	6.49
Paycom Software Inc	4.66
NVIDIA Corp	4.41
Amphenol Corp	4.13
Amazon.com Inc	4.06
NIKE Inc	3.48
Danaher Corp	3.43
Zoetis Inc	3.42
CoStar Group Inc	2.85
Roper Technologies Inc	2.60
Total:	39.55

Top 10 Holdings As Of: January 31, 2023

<i>Security</i>	<i>% Total</i>
Visa Inc	6.52
NVIDIA Corp	5.35
Amazon.com Inc	4.53
Paycom Software Inc	4.41
Amphenol Corp	3.93
Zoetis Inc	3.50
NIKE Inc	3.43
Danaher Corp	3.10
Marriott International Inc/MD	2.75
CoStar Group Inc	2.61
Total:	40.13

Top 10 Holdings As Of: November 30, 2022

<i>Security</i>	<i>% Total</i>
Visa Inc	6.43
NVIDIA Corp	4.85
Paycom Software Inc	4.84
Amazon.com Inc	4.43
Amphenol Corp	4.14
Zoetis Inc	3.42
Danaher Corp	3.36
NIKE Inc	3.09
CoStar Group Inc	2.84
Bank of America Corp	2.81
Total:	40.21

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.

Holdings are subject to change and are provided solely for reference. This information is not intended as investment advice and should not be considered as a recommendation to buy securities.