

**Top 10 Holdings As Of: August 30, 2024**

<b>Security</b>	<b>% Total</b>
NVIDIA Corp	3.47
Visa Inc	2.59
Amazon.com Inc	2.56
Meta Platforms Inc	2.44
Amphenol Corp	2.18
Fair Isaac Corp	2.04
Baltic Classifieds Group PLC	1.72
Eli Lilly & Co	1.55
Trade Desk Inc/The	1.55
Progressive Corp/The	1.47
<b>Total:</b>	<b>3.47</b>

**Top 10 Holdings As Of: July 31, 2024**

<b>Security</b>	<b>% Total</b>
NVIDIA Corp	4.37
Amazon.com Inc	2.74
Visa Inc	2.55
Meta Platforms Inc	2.27
Amphenol Corp	2.13
Fair Isaac Corp	1.93
Baltic Classifieds Group PLC	1.63
Trade Desk Inc/The	1.37
Eli Lilly & Co	1.33
O'Reilly Automotive Inc	1.31
<b>Total:</b>	<b>4.37</b>

**Top 10 Holdings As Of: June 28, 2024**

<b>Security</b>	<b>% Total</b>
NVIDIA Corp	4.66
Amazon.com Inc	2.86
Visa Inc	2.54
Meta Platforms Inc	2.44
Amphenol Corp	2.25
Fair Isaac Corp	1.82
Eli Lilly & Co	1.52
Trade Desk Inc/The	1.50
Baltic Classifieds Group PLC	1.42
Uber Technologies Inc	1.40
<b>Total:</b>	<b>4.66</b>

**Top 10 Holdings As Of: May 31, 2024**

<b>Security</b>	<b>% Total</b>
NVIDIA Corp	4.89
Visa Inc	2.65
Amazon.com Inc	2.63
Meta Platforms Inc	2.27
Amphenol Corp	2.23
Fair Isaac Corp	1.58
Baltic Classifieds Group PLC	1.56
Trade Desk Inc/The	1.43
Eli Lilly & Co	1.38
Progressive Corp/The	1.28
<b>Total:</b>	<b>4.89</b>

**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](http://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.