

Top 10 Holdings As Of: April 30, 2021

<i>Security</i>	<i>% Total</i>
Trade Desk Inc/The	5.45
MercadoLibre Inc	5.27
Bill.com Holdings Inc	3.57
SiteOne Landscape Supply Inc	3.33
DocuSign Inc	2.95
Avalara Inc	2.77
Fair Isaac Corp	2.75
Okta Inc	2.74
Kansas City Southern	2.55
Freshpet Inc	2.50
Total:	33.89

Top 10 Holdings As Of: February 26, 2021

<i>Security</i>	<i>% Total</i>
Trade Desk Inc/The	6.07
MercadoLibre Inc	5.54
Bill.Com Holdings Inc	3.84
Avalara Inc	3.10
DocuSign Inc	3.03
SiteOne Landscape Supply Inc	2.96
Okta Inc	2.68
Fair Isaac Corp	2.44
Goosehead Insurance Inc	2.43
Paycom Software Inc	2.42
Total:	34.51

Top 10 Holdings As Of: March 31, 2021

<i>Security</i>	<i>% Total</i>
MercadoLibre Inc	5.27
Trade Desk Inc/The	5.19
Bill.com Holdings Inc	3.58
SiteOne Landscape Supply Inc	3.38
DocuSign Inc	2.86
Avalara Inc	2.78
Fair Isaac Corp	2.74
Paycom Software Inc	2.52
Kansas City Southern	2.46
Okta Inc	2.38
Total:	33.16

Top 10 Holdings As Of: January 29, 2021

<i>Security</i>	<i>% Total</i>
MercadoLibre Inc	6.32
Trade Desk Inc/The	6.06
DocuSign Inc	3.26
Avalara Inc	3.10
SiteOne Landscape Supply Inc	3.09
Bill.Com Holdings Inc	2.98
Okta Inc	2.78
Goosehead Insurance Inc	2.63
Paycom Software Inc	2.57
Fair Isaac Corp	2.51
Total:	35.31

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.