

**Top 10 Holdings As Of: February 28, 2023**

<i>Security</i>	<i>% Total</i>
FTI Consulting Inc	6.89
EMCOR Group Inc	6.72
Primerica Inc	5.97
Simpson Manufacturing Co Inc	5.34
Acushnet Holdings Corp	4.35
Landstar System Inc	4.35
First Hawaiian Inc	4.15
Watts Water Technologies Inc	4.15
Manhattan Associates Inc	4.08
Toro Co/The	3.98
<b>Total:</b>	<b>49.98</b>

**Top 10 Holdings As Of: December 30, 2022**

<i>Security</i>	<i>% Total</i>
EMCOR Group Inc	6.75
FTI Consulting Inc	6.64
Simpson Manufacturing Co Inc	5.19
Primerica Inc	5.12
Toro Co/The	4.71
Landstar System Inc	4.70
First Hawaiian Inc	4.57
Acushnet Holdings Corp	4.39
Graco Inc	4.17
Manhattan Associates Inc	4.06
<b>Total:</b>	<b>50.31</b>

**Top 10 Holdings As Of: January 31, 2023**

<i>Security</i>	<i>% Total</i>
FTI Consulting Inc	6.11
EMCOR Group Inc	6.09
Simpson Manufacturing Co Inc	5.42
Primerica Inc	5.14
Acushnet Holdings Corp	4.32
First Hawaiian Inc	4.25
Landstar System Inc	4.25
Toro Co/The	4.11
Rightmove PLC	4.07
CorVel Corp	3.98
<b>Total:</b>	<b>47.74</b>

**Top 10 Holdings As Of: November 30, 2022**

<i>Security</i>	<i>% Total</i>
FTI Consulting Inc	6.57
EMCOR Group Inc	6.43
Simpson Manufacturing Co Inc	4.96
Primerica Inc	4.90
Landstar System Inc	4.54
Acushnet Holdings Corp	4.27
First Hawaiian Inc	4.24
Toro Co/The	4.21
Graco Inc	3.95
Watts Water Technologies Inc	3.92
<b>Total:</b>	<b>47.99</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.