

Top 10 Holdings As Of: June 28, 2024

Security	% Total
EMCOR Group Inc	9.05
Simpson Manufacturing Co Inc	6.62
FTI Consulting Inc	6.31
Primerica Inc	5.62
CorVel Corp	4.54
Acushnet Holdings Corp	4.17
Toro Co/The	4.01
Landstar System Inc	3.73
Kadant Inc	3.62
Watts Water Technologies Inc	3.47
Total:	9.05

Top 10 Holdings As Of: May 31, 2024

Security	% Total
EMCOR Group Inc	9.56
Simpson Manufacturing Co Inc	6.47
FTI Consulting Inc	6.24
Primerica Inc	5.32
Acushnet Holdings Corp	4.30
CorVel Corp	4.25
Watts Water Technologies Inc	3.75
Landstar System Inc	3.65
RBC Bearings Inc	3.60
UFP Industries Inc	3.50
Total:	9.56

Top 10 Holdings As Of: April 30, 2024

Security	% Total
EMCOR Group Inc	9.34
Simpson Manufacturing Co Inc	7.21
FTI Consulting Inc	6.60
Primerica Inc	5.31
CorVel Corp	4.29
Acushnet Holdings Corp	4.11
Watts Water Technologies Inc	3.82
Toro Co/The	3.72
Graco Inc	3.52
Landstar System Inc	3.48
Total:	9.34

Top 10 Holdings As Of: March 28, 2024

Security	% Total
EMCOR Group Inc	9.43
Simpson Manufacturing Co Inc	7.86
FTI Consulting Inc	6.00
Primerica Inc	5.86
CorVel Corp	4.37
Acushnet Holdings Corp	4.11
Graco Inc	3.79
Watts Water Technologies Inc	3.78
Kadant Inc	3.77
Toro Co/The	3.59
Total:	9.43

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.