

**Top 10 Holdings As Of: April 30, 2021**

<i>Security</i>	<i>% Total</i>
Teledyne Technologies Inc	7.22
FTI Consulting Inc	5.75
EMCOR Group Inc	5.16
Primerica Inc	4.93
First Hawaiian Inc	4.93
Rightmove PLC	4.87
Simpson Manufacturing Co Inc	4.63
Landstar System Inc	4.54
Graco Inc	4.50
Manhattan Associates Inc	4.47
<b>Total:</b>	<b>51.00</b>

**Top 10 Holdings As Of: February 26, 2021**

<i>Security</i>	<i>% Total</i>
Teledyne Technologies Inc	6.33
First Hawaiian Inc	5.30
Autohome Inc	5.12
FTI Consulting Inc	5.02
Rightmove PLC	4.80
Aspen Technology Inc	4.73
Primerica Inc	4.61
EMCOR Group Inc	4.44
Graco Inc	4.29
Manhattan Associates Inc	4.24
<b>Total:</b>	<b>48.88</b>

**Top 10 Holdings As Of: March 31, 2021**

<i>Security</i>	<i>% Total</i>
Teledyne Technologies Inc	6.92
FTI Consulting Inc	6.02
First Hawaiian Inc	5.10
EMCOR Group Inc	5.01
Rightmove PLC	4.78
Primerica Inc	4.73
Landstar System Inc	4.51
Aspen Technology Inc	4.45
Simpson Manufacturing Co Inc	4.42
Graco Inc	4.35
<b>Total:</b>	<b>50.28</b>

**Top 10 Holdings As Of: January 29, 2021**

<i>Security</i>	<i>% Total</i>
Autohome Inc	6.48
Teledyne Technologies Inc	6.41
Rightmove PLC	5.25
Primerica Inc	4.79
First Hawaiian Inc	4.65
Graco Inc	4.49
Aspen Technology Inc	4.43
EMCOR Group Inc	4.23
Manhattan Associates Inc	4.11
Toro Co/The	4.04
<b>Total:</b>	<b>48.89</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.