

Top 10 Holdings As Of: September 30, 2020

<i>Security</i>	<i>% Total</i>
Scotts Miracle-Gro Co/The	6.48
SiteOne Landscape Supply Inc	5.63
Brooks Automation Inc	5.02
CoreLogic Inc/United States	4.98
Watsco Inc	4.86
Houlihan Lokey Inc	4.52
National Beverage Corp	4.39
MGM Growth Properties LLC	4.32
ServiceMaster Global Holdings Inc	4.23
Thor Industries Inc	4.00
Total:	48.43

Top 10 Holdings As Of: July 31, 2020

<i>Security</i>	<i>% Total</i>
Scotts Miracle-Gro Co/The	7.53
SiteOne Landscape Supply Inc	5.77
Brooks Automation Inc	5.64
CoreLogic Inc/United States	4.98
Watsco Inc	4.97
Thor Industries Inc	4.60
MGM Growth Properties LLC	4.17
National Beverage Corp	4.05
Houlihan Lokey Inc	4.03
ServiceMaster Global Holdings Inc	3.53
Total:	49.25

Top 10 Holdings As Of: August 31, 2020

<i>Security</i>	<i>% Total</i>
Scotts Miracle-Gro Co/The	6.89
SiteOne Landscape Supply Inc	5.57
Brooks Automation Inc	5.41
National Beverage Corp	5.06
Watsco Inc	4.93
CoreLogic Inc/United States	4.72
MGM Growth Properties LLC	4.18
Houlihan Lokey Inc	4.13
ServiceMaster Global Holdings Inc	3.90
Thor Industries Inc	3.83
Total:	48.61

Top 10 Holdings As Of: June 30, 2020

<i>Security</i>	<i>% Total</i>
Scotts Miracle-Gro Co/The	7.66
SiteOne Landscape Supply Inc	5.41
CoreLogic Inc/United States	5.17
Dreyfus Government Cash Management	5.08
Brooks Automation Inc	4.83
Thor Industries Inc	4.52
MGM Growth Properties LLC	4.37
Houlihan Lokey Inc	4.31
National Beverage Corp	4.06
Watsco Inc	3.94
Total:	49.35

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.