

Top 10 Holdings As Of: February 28, 2023

<i>Security</i>	<i>% Total</i>
AMETEK Inc	5.92
West Pharmaceutical Services Inc	5.58
Lamb Weston Holdings Inc	5.51
Dolby Laboratories Inc	4.32
Aspen Technology Inc	4.14
Exponent Inc	4.06
Monolithic Power Systems Inc	3.86
Ross Stores Inc	3.76
HEICO Corp	3.64
Cooper Cos Inc/The	3.56
Total:	44.34

Top 10 Holdings As Of: December 30, 2022

<i>Security</i>	<i>% Total</i>
AMETEK Inc	6.18
Globus Medical Inc	5.15
Lamb Weston Holdings Inc	5.10
Azenta Inc	4.54
West Pharmaceutical Services Inc	4.41
Aspen Technology Inc	4.35
Ross Stores Inc	4.12
Exponent Inc	4.09
Nordson Corp	3.98
Cooper Cos Inc/The	3.83
Total:	45.74

Top 10 Holdings As Of: January 31, 2023

<i>Security</i>	<i>% Total</i>
AMETEK Inc	5.88
Lamb Weston Holdings Inc	5.32
Globus Medical Inc	4.73
West Pharmaceutical Services Inc	4.58
Azenta Inc	4.14
Dolby Laboratories Inc	4.04
Zebra Technologies Corp	3.95
Exponent Inc	3.95
Ross Stores Inc	3.95
Aspen Technology Inc	3.80
Total:	44.36

Top 10 Holdings As Of: November 30, 2022

<i>Security</i>	<i>% Total</i>
AMETEK Inc	6.05
Globus Medical Inc	4.92
Lamb Weston Holdings Inc	4.76
Aspen Technology Inc	4.69
Azenta Inc	4.50
West Pharmaceutical Services Inc	4.22
Exponent Inc	4.10
Ross Stores Inc	4.02
Dolby Laboratories Inc	3.90
Nordson Corp	3.80
Total:	44.95

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.