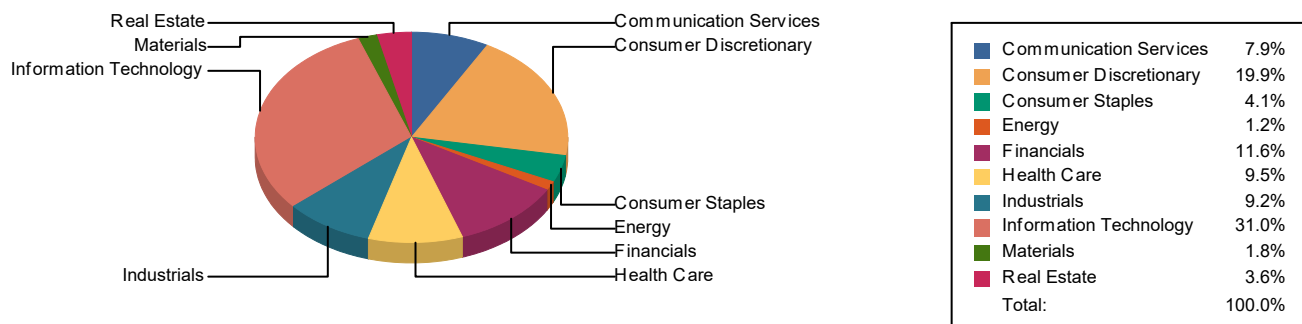


Fund Investments as of : 12/29/2023
(Unaudited)
Percentage of Market Value by Sector

Communication Services 7.93%

Shares	Security Name	Market Value
51,719	Meta Platforms Inc	\$18,306,457
23,642	Netflix Inc	\$11,510,817
212,458	Trade Desk Inc/The	\$15,288,478

Communication Services Total Market Value: \$45,105,752
Consumer Discretionary 19.94%

Shares	Security Name	Market Value
78,292	Airbnb Inc	\$10,658,673
206,389	Amazon.com Inc	\$31,358,745
3,266	AutoZone Inc	\$8,444,602
29,361	Home Depot Inc/The	\$10,175,055
74,247	Marriott International Inc/MD	\$16,743,441
6,941	MercadoLibre Inc	\$10,908,059
126,720	NIKE Inc	\$13,757,990
82,136	Ross Stores Inc	\$11,366,801

Consumer Discretionary Total Market Value: \$113,413,366
Consumer Staples 4.14%

Shares	Security Name	Market Value
37,911	Estee Lauder Cos Inc/The	\$5,544,484
94,238	McCormick & Co Inc/MD	\$6,447,764
200,516	Monster Beverage Corp	\$11,551,727

Consumer Staples Total Market Value: \$23,543,974

Energy 1.22%

Shares	Security Name	Market Value
60,884	Devon Energy Corp	\$2,758,045
80,070	Schlumberger NV	\$4,166,843

Energy Total Market Value: \$6,924,888

Financials 11.56%

Shares	Security Name	Market Value
111,867	Block Inc	\$8,652,912
84,106	Progressive Corp/The	\$13,396,404
20,406	S&P Global Inc	\$8,989,251
133,226	Visa Inc	\$34,685,389

Financials Total Market Value: \$65,723,956

Health Care 9.55%

Shares	Security Name	Market Value
44,832	Danaher Corp	\$10,371,435
23,095	Eli Lilly & Co	\$13,462,537
11,253	IDEXX Laboratories Inc	\$6,245,978
3,761	Mettler-Toledo International Inc	\$4,561,943
99,597	Zoetis Inc	\$19,657,460

Health Care Total Market Value: \$54,299,352

Industrials 9.22%

Shares	Security Name	Market Value
40,592	Equifax Inc	\$10,037,996
16,549	Fair Isaac Corp	\$19,263,201
32,042	Paycom Software Inc	\$6,623,722
268,511	Uber Technologies Inc	\$16,532,222

Industrials Total Market Value: \$52,457,142

Information Technology 30.99%

Shares	Security Name	Market Value
36,947	Accenture PLC	\$12,965,072
231,556	Amphenol Corp	\$22,954,146
96,351	BILL Holdings Inc	\$7,861,278
22,826	Cadence Design Systems Inc	\$6,217,118
15,041	Gartner Inc	\$6,785,146
36,238	MongoDB Inc	\$14,815,906
105,003	NVIDIA Corp	\$51,999,586

25,709	Roper Technologies Inc	\$14,015,776
118,247	Shopify Inc	\$9,211,441
56,332	Snowflake Inc	\$11,210,068
65,979	Workday Inc	\$18,214,163

Information Technology	Total Market Value:	\$176,249,699
-------------------------------	----------------------------	----------------------

Materials	1.82%
------------------	--------------

Shares	Security Name	Market Value
52,066	Ecolab Inc	\$10,327,291

Materials	Total Market Value:	\$10,327,291
------------------	----------------------------	---------------------

Real Estate	3.64%
--------------------	--------------

Shares	Security Name	Market Value
157,422	CoStar Group Inc	\$13,757,109
51,911	Prologis Inc	\$6,919,736

Real Estate	Total Market Value:	\$20,676,845
--------------------	----------------------------	---------------------

Total Invested Assets:	\$568,722,265
-------------------------------	----------------------

The holdings do not include cash, cash equivalents, futures, forward contracts.

This fund is actively managed and current holdings may be different. The fund holdings listing provided here is not part of the fund's annual/semiannual report or Form NPORT-EX. The most recent annual/semiannual report can be viewed at www.virtus.com. Forms NPORT-EX are available at the SEC's website at www.sec.gov. The information provided in this listing may differ from a fund's holdings disclosed in its annual/semiannual report and Form NPORT-EX.

Please carefully consider the investment objectives, risks, charges, and expenses of the Fund before investing. For this and other information about any Virtus mutual fund, call 1-800-243-4361 or visit www.virtus.com for a prospectus and/or summary prospectus. Read the prospectus and/or summary prospectus carefully before you invest or send money.

Mutual funds distributed by VP Distributors, LLC.