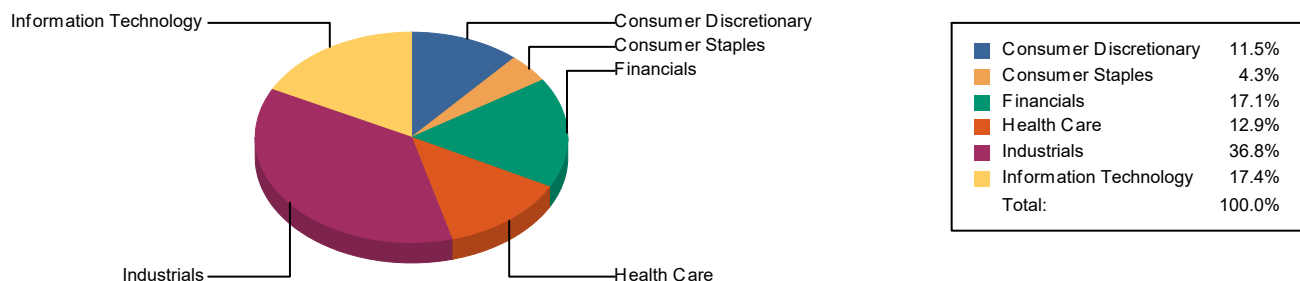


Fund Investments as of : 12/29/2023
(Unaudited)
Percentage of Market Value by Sector


Consumer Discretionary	11.49%
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Shares	Security Name	Market Value
157,003	Domino's Pizza Inc	\$64,721,347
242,485	Pool Corp	\$96,681,194
667,741	Ross Stores Inc	\$92,408,677

Consumer Discretionary Total Market Value:	\$253,811,218
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Consumer Staples	4.31%
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Shares	Security Name	Market Value
881,643	Lamb Weston Holdings Inc	\$95,296,792

Consumer Staples Total Market Value:	\$95,296,792
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Financials	17.09%
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Shares	Security Name	Market Value
292,266	Broadridge Financial Solutions Inc	\$60,133,730
781,707	Brown & Brown Inc	\$55,587,185
93,294	FactSet Research Systems Inc	\$44,505,903
1,463,538	First Financial Bankshares Inc	\$44,345,201
722,675	Houlihan Lokey Inc	\$86,655,959
181,633	LPL Financial Holdings Inc	\$41,343,303
635,406	W R Berkley Corp	\$44,935,912

Financials Total Market Value:	\$377,507,193
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Health Care	12.95%
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Shares	Security Name	Market Value
1,454,777	Azenta Inc	\$94,764,174
260,567	Cooper Cos Inc/The	\$98,608,975
262,833	West Pharmaceutical Services Inc	\$92,548,756

Health Care Total Market Value:	\$285,921,905
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Industrials	36.75%
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Shares	Security Name	Market Value
476,826	Allegion plc	\$60,409,086
817,529	AMETEK Inc	\$134,802,357
252,221	Equifax Inc	\$62,371,731
975,456	Exponent Inc	\$85,879,146
545,762	HEICO Corp	\$77,738,339
193,927	Lennox International Inc	\$86,786,211
314,623	Nordson Corp	\$83,110,812
126,976	Old Dominion Freight Line Inc	\$51,467,182
849,322	Pentair PLC	\$61,754,203
254,353	Verisk Analytics Inc	\$60,754,758
367,860	Westinghouse Air Brake Technologies Corp	\$46,681,434

Industrials Total Market Value:	\$811,755,258
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Information Technology	17.40%
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Shares	Security Name	Market Value
380,191	Aspen Technology Inc	\$83,699,049
1,593,289	Bentley Systems Inc	\$83,137,820
696,727	Dolby Laboratories Inc	\$60,043,933
156,229	Monolithic Power Systems Inc	\$98,546,129
132,060	Teledyne Technologies Inc	\$58,937,057

Information Technology Total Market Value:	\$384,363,988
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Total Invested Assets:	\$2,208,656,354
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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 it's annual/semiannual report and Form NPORT-EX.

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