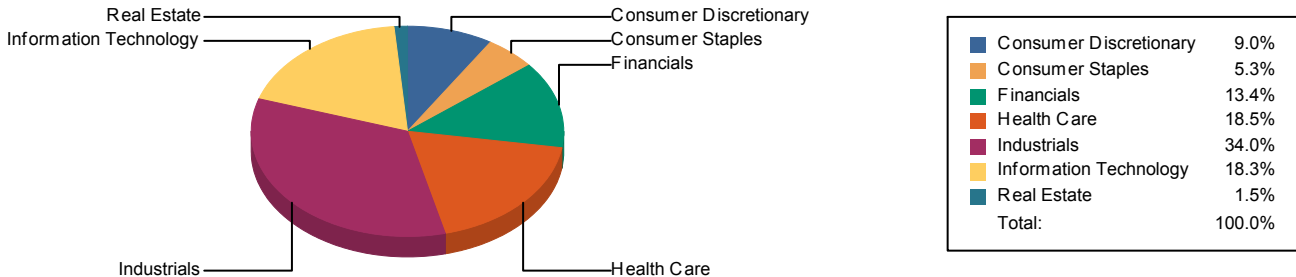


**Fund Investments as of : 12/30/2022**
**(Unaudited)**
**Percentage of Market Value by Sector**


<b>Consumer Discretionary</b>	<b>9.00%</b>
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Shares	Security Name	Market Value
115,510	Domino's Pizza Inc	\$40,012,664
488,978	Ross Stores Inc	\$56,755,676
199,613	SiteOne Landscape Supply Inc	\$23,418,597

<b>Consumer Discretionary Total Market Value:</b>	<b>\$120,186,938</b>
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<b>Consumer Staples</b>	<b>5.25%</b>
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Shares	Security Name	Market Value
784,633	Lamb Weston Holdings Inc	\$70,114,805

<b>Consumer Staples Total Market Value:</b>	<b>\$70,114,805</b>
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<b>Financials</b>	<b>13.37%</b>
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Shares	Security Name	Market Value
322,755	Broadridge Financial Solutions Inc	\$43,291,128
712,619	First Financial Bankshares Inc	\$24,514,094
531,669	Houlihan Lokey Inc	\$46,340,270
131,553	LPL Financial Holdings Inc	\$28,437,812
494,905	W R Berkley Corp	\$35,915,256

<b>Financials Total Market Value:</b>	<b>\$178,498,560</b>
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<b>Health Care</b>	<b>18.47%</b>
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Shares	Security Name	Market Value
1,071,824	Azenta Inc	\$62,401,593
159,353	Cooper Cos Inc/The	\$52,693,257
953,501	Globus Medical Inc	\$70,816,519
257,558	West Pharmaceutical Services Inc	\$60,616,275

**Health Care Total Market Value: \$246,527,644**

<b>Industrials</b>	<b>34.04%</b>
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Shares	Security Name	Market Value
353,614	Allegion plc	\$37,221,410
608,274	AMETEK Inc	\$84,988,043
193,724	Equifax Inc	\$37,652,197
568,309	Exponent Inc	\$56,313,739
406,793	HEICO Corp	\$48,754,141
84,072	Lennox International Inc	\$20,112,545
230,344	Nordson Corp	\$54,757,376
146,663	Old Dominion Freight Line Inc	\$41,620,026
614,222	Pentair PLC	\$27,627,706
256,871	Verisk Analytics Inc	\$45,317,182

**Industrials Total Market Value: \$454,364,363**

<b>Information Technology</b>	<b>18.35%</b>
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Shares	Security Name	Market Value
291,373	Aspen Technology Inc	\$59,848,014
1,165,704	Bentley Systems Inc	\$43,084,420
746,719	Dolby Laboratories Inc	\$52,673,558
114,329	Monolithic Power Systems Inc	\$40,427,878
190,497	Zebra Technologies Corp	\$48,845,336

**Information Technology Total Market Value: \$244,879,206**

<b>Real Estate</b>	<b>1.52%</b>
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Shares	Security Name	Market Value
313,070	Equity LifeStyle Properties Inc	\$20,224,322

**Real Estate Total Market Value: \$20,224,322**

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Total Invested Assets:

\$1,334,795,837

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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](http://www.virtus.com). Forms NPORT-EX are available at the SEC's website at [www.sec.gov](http://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.*

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