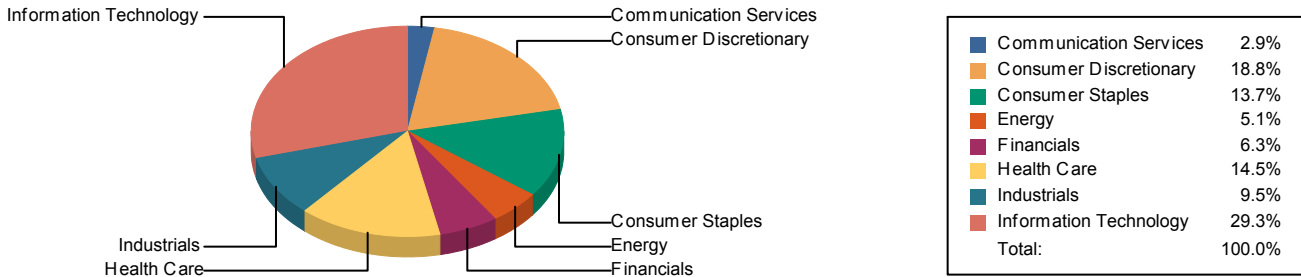


**Fund Investments as of : 12/30/2022**
**(Unaudited)**
**Percentage of Market Value by Sector**

**Communication Services**
**2.88%**

Shares	Security Name	Market Value
472,254	ROBLOX Corp	\$13,440,349
671,267	Trade Desk Inc/The	\$30,092,900

**Communication Services Total Market Value: \$43,533,248**
**Consumer Discretionary**
**18.82%**

Shares	Security Name	Market Value
88,134	Domino's Pizza Inc	\$30,529,618
1,115,246	Global-e Online Ltd	\$23,018,677
349,806	Las Vegas Sands Corp	\$16,815,174
44,873	MercadoLibre Inc	\$37,973,328
129,374	Pool Corp	\$39,113,641
913,866	Rollins Inc	\$33,392,664
361,045	Ross Stores Inc	\$41,906,493
527,719	SiteOne Landscape Supply Inc	\$61,911,993

**Consumer Discretionary Total Market Value: \$284,661,588**
**Consumer Staples**
**13.67%**

Shares	Security Name	Market Value
639,913	Brown-Forman Corp	\$42,029,486
749,701	Celsius Holdings Inc	\$77,998,892
247,010	Freshpet Inc	\$13,034,718
274,125	McCormick & Co Inc/MD	\$22,722,221

258,469	Monster Beverage Corp	\$26,242,358
532,370	National Beverage Corp	\$24,771,176

**Consumer Staples Total Market Value: \$206,798,851**

**Energy 5.10%**

Shares	Security Name	Market Value
296,863	Devon Energy Corp	\$18,260,043
251,011	Diamondback Energy Inc	\$34,333,285
624,595	Halliburton Co	\$24,577,813

**Energy Total Market Value: \$77,171,141**

**Financials 6.33%**

Shares	Security Name	Market Value
530,506	Goosehead Insurance Inc	\$18,217,576
73,827	MarketAxess Holdings Inc	\$20,589,612
233,570	Signature Bank/New York NY	\$26,911,935
275,641	T Rowe Price Group Inc	\$30,061,407

**Financials Total Market Value: \$95,780,531**

**Health Care 14.45%**

Shares	Security Name	Market Value
829,501	Definitive Healthcare Corp	\$9,116,216
257,561	HealthEquity Inc	\$15,876,060
90,382	IDEXX Laboratories Inc	\$36,872,241
37,500	Mettler-Toledo International Inc	\$54,204,375
644,513	Silk Road Medical Inc	\$34,062,512
458,105	STAAR Surgical Co	\$22,236,417
44,669	Waters Corp	\$15,302,706
211,344	Zoetis Inc	\$30,972,463

**Health Care Total Market Value: \$218,642,990**

**Industrials 9.46%**

Shares	Security Name	Market Value
502,120	CoStar Group Inc	\$38,803,834
227,533	Equifax Inc	\$44,223,314
100,360	Fair Isaac Corp	\$60,073,489

**Industrials Total Market Value: \$143,100,636**

**Information Technology 29.28%**

Shares	Security Name	Market Value
651,363	Amphenol Corp	\$49,594,779
305,720	Bill.com Holdings Inc	\$33,311,251

214,623	Datadog Inc	\$15,774,791
377,845	DocuSign Inc	\$20,940,170
689,557	DoubleVerify Holdings Inc	\$15,142,672
164,315	FleetCor Technologies Inc	\$30,181,379
217,965	Gartner Inc	\$73,266,755
257,778	Lattice Semiconductor Corp	\$16,724,637
80,919	MongoDB Inc	\$15,928,096
705,091	nCino Inc	\$18,642,606
181,658	Paycom Software Inc	\$56,370,294
67,630	Roper Technologies Inc	\$29,222,247
7,919,250	Security Scorecard Inc. Series E Preferred-Private Placement	\$20,525,397
389,232	Teradyne Inc	\$33,999,415
738,436	Toast Inc	\$13,314,001

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<b>Information Technology Total Market Value:</b>	<b>\$442,938,489</b>
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<b>Total Invested Assets:</b>	<b>\$1,512,627,474</b>
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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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