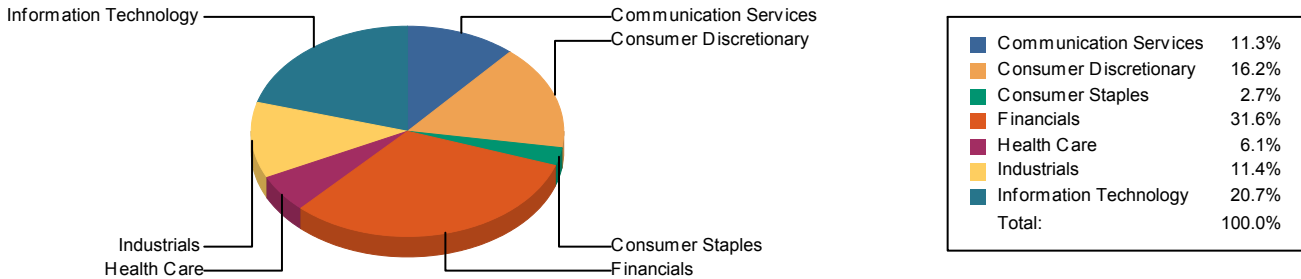


**Fund Investments as of : 12/30/2022**
**(Unaudited)**
**Percentage of Market Value by Sector**


<b>Communication Services</b>	<b>11.30%</b>
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Shares	Security Name	Market Value
26,638,364	Auto Trader Group PLC	\$166,046,145
4,192,151	MediaAlpha Inc	\$41,711,902
24,163,392	Rightmove PLC	\$149,391,870

<b>Communication Services Total Market Value:</b>	<b>\$357,149,917</b>
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<b>Consumer Discretionary</b>	<b>16.20%</b>
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Shares	Security Name	Market Value
3,678,552	Dream Finders Homes Inc	\$31,856,260
2,489,201	Fox Factory Holding Corp	\$227,089,807
10,610,230	Holley Inc	\$22,493,688
1,497,885	Ollie's Bargain Outlet Holdings Inc	\$70,160,933
8,887,821	Olo Inc	\$55,548,881
4,710,701	Revolve Group Inc	\$104,860,204

<b>Consumer Discretionary Total Market Value:</b>	<b>\$512,009,774</b>
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<b>Consumer Staples</b>	<b>2.75%</b>
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Shares	Security Name	Market Value
2,081,022	Grocery Outlet Holding Corp	\$60,745,032
428,298	PriceSmart Inc	\$26,031,952

<b>Consumer Staples Total Market Value:</b>	<b>\$86,776,985</b>
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<b>Financials</b>	<b>31.58%</b>
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Shares	Security Name	Market Value
254,090	FactSet Research Systems Inc	\$101,943,449
1,492,968	Goosehead Insurance Inc	\$51,268,521
2,058,856	Interactive Brokers Group Inc	\$148,958,232
419,852	MarketAxess Holdings Inc	\$117,092,524
644,742	Morningstar Inc	\$139,644,670
1,462,554	Oportun Financial Corp	\$8,058,673
7,002,150	Ryan Specialty Holdings Inc	\$290,659,247
2,037,567	ServisFirst Bancshares Inc	\$140,408,742

**Financials Total Market Value: \$998,034,057**

<b>Health Care</b>	<b>6.08%</b>
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Shares	Security Name	Market Value
85,353	Mesa Laboratories Inc	\$14,186,522
2,409,518	National Research Corp	\$89,875,021
1,085,500	US Physical Therapy Inc	\$87,958,065

**Health Care Total Market Value: \$192,019,609**

<b>Industrials</b>	<b>11.44%</b>
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Shares	Security Name	Market Value
2,321,344	AAON Inc	\$174,843,630
911,883	HEICO Corp	\$109,289,178
830,425	Omega Flex Inc	\$77,495,261

**Industrials Total Market Value: \$361,628,069**

<b>Information Technology</b>	<b>20.65%</b>
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Shares	Security Name	Market Value
419,668	Aspen Technology Inc	\$86,199,807
1,438,005	Bill.com Holdings Inc	\$156,685,025
1,571,883	Blackline Inc	\$105,740,569
9,519,221	Duck Creek Technologies Inc	\$114,706,613
2,889,302	nCino Inc	\$76,393,145
273,147	NVE Corp	\$17,686,268
742,090	SPS Commerce Inc	\$95,306,619

**Information Technology Total Market Value: \$652,718,046**

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Total Invested Assets:

\$3,160,336,456

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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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