



Virtus SGA Global Growth Fund

Fund Investments as of : 03/31/2021

(Unaudited)

<u>Security Name</u>	<u>Market Value</u>
Alphabet, Inc.- Cl C	\$4,844,731
Facebook Inc	\$5,516,547
Tencent Holdings Ltd	\$3,819,003
Walt Disney Co/The	\$3,993,382
Alibaba Group Holding Ltd	\$5,949,622
Amazon.com Inc	\$5,389,887
New Oriental Education & Technology Group Inc	\$5,535,866
NIKE Inc	\$4,552,546
Yum! Brands Inc	\$5,648,619
Cp All Pcl	\$4,863,154
Heineken NV	\$4,866,025
AIA Group Ltd	\$5,030,526
HDFC Bank Ltd	\$5,838,947
Abbott Laboratories	\$5,237,248
Alcon Inc	\$3,114,869
Illumina Inc	\$2,729,514
Intuitive Surgical Inc	\$2,887,778
Novo Nordisk A/S	\$4,480,592
Regeneron Pharmaceuticals Inc	\$3,170,511
IHS Markit Ltd	\$5,173,956
Kansas City Southern	\$4,865,629
Autodesk Inc	\$4,924,401
Dassault Systemes SE	\$3,977,907
FleetCor Technologies Inc	\$5,209,542
Infosys Ltd	\$4,307,715
Microsoft Corp	\$6,273,840

