

## Virtus AllianzGI Emerging Markets Consumer Fund



as of : 08/31/2021

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Samsung Electronics Co Ltd	8,549	\$565,534	6.93 %
Tencent Holdings Ltd	6,200	\$383,601	4.70 %
Fubon Financial Holding Co Ltd	114,000	\$349,649	4.28 %
China Merchants Bank Co Ltd	38,500	\$318,051	3.90 %
Daimler AG	3,443	\$290,345	3.56 %
Apple Inc	1,897	\$288,022	3.53 %
Alibaba Group Holding Ltd	13,100	\$278,761	3.41 %
Hana Financial Group Inc	7,108	\$276,179	3.38 %
HDFC Bank Ltd	2,901	\$227,177	2.78 %
Kia Corp	3,029	\$222,319	2.72 %
Wuxi Biologics Cayman Inc	13,500	\$208,989	2.56 %
Microsoft Corp	655	\$197,731	2.42 %
Roche Holding AG	459	\$184,327	2.26 %
JD.com Inc	2,267	\$178,096	2.18 %
LG Electronics Inc	1,333	\$163,255	2.00 %
Lenovo Group Ltd	142,000	\$157,383	1.93 %
CTBC Financial Holding Co Ltd	184,000	\$152,705	1.87 %
Kakao Corp	1,038	\$138,764	1.70 %
CJ CheilJedang Corp	335	\$131,030	1.60 %
Mobile TeleSystems PJSC	12,521	\$117,447	1.44 %
Lite-On Technology Corp	52,000	\$114,832	1.41 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Thermo Fisher Scientific Inc	201	\$111,545	1.37 %
PepsiCo Inc	690	\$107,909	1.32 %
Zhejiang Semir Garment Co Ltd	70,700	\$103,482	1.27 %
NAVER Corp	267	\$101,094	1.24 %
Primax Electronics Ltd	49,000	\$91,941	1.13 %
KT Corp	3,222	\$91,148	1.12 %
Divi's Laboratories Ltd	1,248	\$88,438	1.08 %
Banco do Brasil SA	15,000	\$87,926	1.08 %
America Movil SAB de CV	88,100	\$86,372	1.06 %
Yuanta Financial Holding Co Ltd	92,000	\$82,992	1.02 %
Shenzhou International Group Holdings Ltd	3,600	\$78,504	0.96 %
Jubilant Foodworks Ltd	1,418	\$77,594	0.95 %
Shenzhen Mindray Bio-Medical Electronics Co Ltd	1,500	\$76,123	0.93 %
Reliance Industries Ltd	2,428	\$75,099	0.92 %
Qisda Corp	68,000	\$72,997	0.89 %
Tsingtao Brewery Co Ltd	8,000	\$65,523	0.80 %
Absa Group Ltd	5,988	\$65,151	0.80 %
First Financial Holding Co Ltd	77,457	\$64,004	0.78 %
Xiaomi Corp	19,800	\$63,646	0.78 %
Hankook Tire & Technology Co Ltd	1,574	\$63,261	0.77 %
momo.com Inc	1,000	\$61,883	0.76 %
Ping An Insurance Group Co of China Ltd	7,500	\$58,245	0.71 %
Yue Yuen Industrial Holdings Ltd	27,000	\$54,781	0.67 %
Zhongsheng Group Holdings Ltd	6,500	\$54,324	0.67 %
Sao Martinho SA	8,300	\$51,622	0.63 %
Meituan	1,600	\$51,225	0.63 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Baidu Inc	313	\$49,147	0.60 %
Sri Trang Gloves Thailand PCL	42,100	\$48,327	0.59 %
JD.com Inc	1,200	\$47,275	0.58 %
Asustek Computer Inc	4,000	\$46,764	0.57 %
TCS Group Holding PLC	527	\$46,534	0.57 %
Apollo Tyres Ltd	15,009	\$43,779	0.54 %
Geely Automobile Holdings Ltd	12,000	\$43,356	0.53 %
Shanghai Pharmaceuticals Holding Co Ltd	14,300	\$42,481	0.52 %
Bank of Jiangsu Co Ltd	41,900	\$41,685	0.51 %
Great Wall Motor Co Ltd	9,000	\$41,427	0.51 %
Nongfu Spring Co Ltd	7,800	\$41,269	0.51 %
Bilibili Inc	511	\$40,998	0.50 %
Luzhou Laojiao Co Ltd	1,541	\$40,533	0.50 %
Li Ning Co Ltd	3,000	\$40,309	0.49 %
Dino Polska SA	468	\$39,662	0.49 %
Topsports International Holdings Ltd	30,000	\$39,653	0.49 %
Chong Hong Construction Co Ltd	13,000	\$37,339	0.46 %
Arcelik AS	9,609	\$37,112	0.45 %
Gruma SAB de CV	3,185	\$36,284	0.44 %
Weibo Corp	710	\$35,869	0.44 %
Bajaj Auto Ltd	672	\$34,313	0.42 %
Quanta Computer Inc	12,000	\$33,947	0.42 %
Indofood Sukses Makmur Tbk PT	77,600	\$33,597	0.41 %
Globe Telecom Inc	540	\$29,524	0.36 %
KIWOOM Securities Co Ltd	289	\$29,412	0.36 %
Chlitina Holding Ltd	4,000	\$28,795	0.35 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Sinopharm Group Co Ltd	11,200	\$28,772	0.35 %
Turkcell Iletisim Hizmetleri AS	14,017	\$27,624	0.34 %
Greenland Holdings Corp Ltd	39,724	\$27,351	0.33 %
Banco Bradesco SA Pfd	6,100	\$27,169	0.33 %
Hotel Shilla Co Ltd	337	\$26,101	0.32 %
Charoen Pokphand Foods PCL	30,500	\$25,549	0.31 %
NIO Inc	639	\$25,119	0.31 %
Media Nusantara Citra Tbk PT	269,700	\$16,546	0.20 %

*Holdings subject to change.*

*Portfolio holdings are subject to change daily without notice and may not represent current or past portfolio composition. The holdings presented above include those directly held by the Fund and exclude cash, cash equivalents, as well as certain other assets and liabilities. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, the information provided may differ from a fund's holdings disclosed in its annual/semi-annual report and Form NPORT-EX due to the exclusions noted above.*

*For information related to the Fund's collateral investments and other items mentioned above, please refer to the most recent Form NPORT-EX or the annual/semi-annual report in the above 'Related Resources' scrolling section of the page. Forms NPORT-EX are available on the SEC's website at [www.sec.gov](http://www.sec.gov).*

Mutual funds distributed by **VP Distributors LLC**.