

Virtus AllianzGI Focused Growth Fund



as of : 05/31/2022

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Apple Inc	919,030	\$136,788,425	13.51 %
Microsoft Corp	438,215	\$119,137,512	11.77 %
Alphabet, Inc.- Cl A	28,445	\$64,719,202	6.39 %
Amazon.com Inc	26,702	\$64,196,681	6.34 %
Mastercard Inc	155,240	\$55,555,739	5.49 %
Tesla Inc	70,480	\$53,442,165	5.28 %
Meta Platforms Inc	214,635	\$41,561,921	4.10 %
NVIDIA Corp	201,875	\$37,694,100	3.72 %
Eli Lilly & Co	112,245	\$35,182,073	3.47 %
Lam Research Corp	53,140	\$27,634,394	2.73 %
Morgan Stanley	313,640	\$27,016,950	2.67 %
Deere & Co	70,890	\$25,363,024	2.50 %
NIKE Inc	183,490	\$21,807,787	2.15 %
AstraZeneca PLC	320,005	\$21,273,932	2.10 %
Avantor Inc	615,765	\$19,729,111	1.95 %
Dollar General Corp	88,620	\$19,526,531	1.93 %
Horizon Therapeutics Plc	213,005	\$19,104,418	1.89 %
Microchip Technology Inc	245,445	\$17,831,579	1.76 %
EPAM Systems Inc	52,325	\$17,713,059	1.75 %
Zoetis Inc	102,490	\$17,518,616	1.73 %
CrowdStrike Holdings Inc	107,560	\$17,208,524	1.70 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Chipotle Mexican Grill Inc	11,800	\$16,550,090	1.63 %
Cooper Cos Inc/The	45,315	\$15,893,783	1.57 %
Union Pacific Corp	69,380	\$15,248,336	1.51 %
Estee Lauder Cos Inc/The	54,560	\$13,893,704	1.37 %
Palo Alto Networks Inc	26,825	\$13,487,074	1.33 %
Airbnb Inc	105,610	\$12,765,081	1.26 %
Plug Power Inc	683,720	\$12,635,146	1.25 %
XPO Logistics Inc	199,590	\$10,666,090	1.05 %
ZoomInfo Technologies Inc	260,700	\$10,529,673	1.04 %
Rh	35,690	\$10,352,955	1.02 %
Caesars Entertainment Inc	206,045	\$10,337,278	1.02 %
Walt Disney Co/The	92,560	\$10,222,326	1.01 %

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.

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