

Virtus AllianzGI Global Sustainability Fund



as of : 05/31/2022

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
UnitedHealth Group Inc	10,943	\$5,436,264	5.22 %
Visa Inc	23,643	\$5,016,335	4.82 %
Shell PLC	144,933	\$4,340,204	4.17 %
Microsoft Corp	15,079	\$4,099,528	3.94 %
AstraZeneca PLC	27,050	\$3,563,320	3.42 %
Avantor Inc	109,451	\$3,506,810	3.37 %
American Express Co	19,831	\$3,347,869	3.21 %
Applied Materials Inc	28,383	\$3,329,042	3.20 %
S&P Global Inc	9,329	\$3,260,299	3.13 %
Intuit Inc	7,615	\$3,156,113	3.03 %
Stora Enso Oyj	162,808	\$3,148,707	3.02 %
Adobe Inc	7,430	\$3,094,446	2.97 %
Accenture PLC	10,224	\$3,051,455	2.93 %
Unilever PLC	56,885	\$2,741,790	2.63 %
Apple Inc	17,984	\$2,676,739	2.57 %
PayPal Holdings Inc	31,070	\$2,647,475	2.54 %
CSL Ltd	13,263	\$2,587,330	2.48 %
Roche Holding AG	7,163	\$2,437,451	2.34 %
ASML Holding NV	4,140	\$2,382,250	2.29 %
Daikin Industries Ltd	14,000	\$2,249,505	2.16 %
Assa Abloy AB	89,211	\$2,194,204	2.11 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Nestle SA	17,632	\$2,150,692	2.07 %
AbbVie Inc	14,396	\$2,121,539	2.04 %
Industria de Diseno Textil SA	85,944	\$2,065,817	1.98 %
Estee Lauder Cos Inc/The	8,001	\$2,037,455	1.96 %
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	8,065	\$1,971,468	1.89 %
Kingspan Group PLC	23,640	\$1,949,086	1.87 %
Atlas Copco AB	163,040	\$1,825,403	1.75 %
Keyence Corp	4,400	\$1,763,281	1.69 %
Linde PLC	5,146	\$1,670,803	1.60 %
Agilent Technologies Inc	12,721	\$1,622,691	1.56 %
adidas AG	8,090	\$1,602,039	1.54 %
CME Group Inc	7,755	\$1,541,927	1.48 %
Sandvik AB	73,466	\$1,504,534	1.44 %
Sap SE	14,082	\$1,402,774	1.35 %
Prudential PLC	91,207	\$1,192,398	1.15 %
Trex Co Inc	18,420	\$1,173,722	1.13 %
Kering SA	1,984	\$1,085,622	1.04 %
Tate & Lyle PLC	111,385	\$1,044,952	1.00 %
Sse PLC	46,148	\$1,030,437	0.99 %
Ssab Ab	160,480	\$989,243	0.95 %
International Flavors & Fragrances Inc	6,984	\$923,075	0.89 %
Norsk Hydro ASA	111,018	\$890,262	0.85 %
Xylem Inc/NY	10,343	\$871,398	0.84 %
Novo Nordisk A/S	7,592	\$841,054	0.81 %
Bright Horizons Family Solutions Inc	6,565	\$594,461	0.57 %

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**.