

Virtus AllianzGI Health Sciences Fund



as of : 12/31/2021

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Roche Holding AG	229,610	\$11,868,541	5.83 %
AstraZeneca PLC	201,485	\$11,736,501	5.77 %
Pfizer Inc	196,814	\$11,621,867	5.71 %
Eli Lilly & Co	38,310	\$10,581,988	5.20 %
AbbVie Inc	69,110	\$9,357,494	4.60 %
Horizon Therapeutics Plc	72,965	\$7,862,708	3.86 %
Avantor Inc	184,005	\$7,753,971	3.81 %
Stryker Corp	25,840	\$6,910,133	3.40 %
Centene Corp	81,860	\$6,745,264	3.31 %
Novartis AG	76,968	\$6,732,391	3.31 %
UnitedHealth Group Inc	11,166	\$5,606,895	2.76 %
Boston Scientific Corp	128,055	\$5,439,776	2.67 %
Align Technology Inc	8,195	\$5,385,590	2.65 %
Humana Inc	11,520	\$5,343,667	2.63 %
Tenet Healthcare Corp	64,955	\$5,306,174	2.61 %
Bristol-Myers Squibb Co	82,650	\$5,153,228	2.53 %
Catalent Inc	36,650	\$4,692,300	2.31 %
Zoetis Inc	19,030	\$4,643,891	2.28 %
Cooper Cos Inc/The	11,040	\$4,625,098	2.27 %
CVS Health Corp	42,810	\$4,416,280	2.17 %
Natera Inc	46,015	\$4,297,341	2.11 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
IDEXX Laboratories Inc	6,280	\$4,135,129	2.03 %
Alcon Inc	44,355	\$3,864,208	1.90 %
Hologic Inc	48,090	\$3,681,770	1.81 %
Envista Holdings Corp	80,350	\$3,620,571	1.78 %
Teleflex Inc	10,390	\$3,412,907	1.68 %
Novo Nordisk A/S	30,305	\$3,394,160	1.67 %
Abbott Laboratories	19,305	\$2,716,986	1.34 %
Syneos Health Inc	26,455	\$2,716,399	1.33 %
Gilead Sciences Inc	27,055	\$1,964,464	0.97 %
CONMED Corp	13,260	\$1,879,738	0.92 %
Moderna Inc	7,260	\$1,843,895	0.91 %
Inari Medical Inc	19,000	\$1,734,130	0.85 %
Establishment Labs Holdings Inc	25,455	\$1,720,503	0.85 %
Merck & Co Inc	21,955	\$1,682,631	0.83 %
Beauty Health Co/The	60,945	\$1,472,431	0.72 %
Daiichi Sankyo Co Ltd	55,400	\$1,408,719	0.69 %
908 Devices Inc	53,265	\$1,377,966	0.68 %
Dexcom Inc	2,500	\$1,342,375	0.66 %
Quotient Ltd	480,734	\$1,245,101	0.61 %
Icon PLC	3,575	\$1,107,178	0.54 %
Alpha Teknova Inc	53,007	\$1,085,583	0.53 %
Vertex Pharmaceuticals Inc	4,900	\$1,076,040	0.53 %
Axonics Inc	17,870	\$1,000,720	0.49 %
Argenx SE	2,680	\$938,509	0.46 %
Ascendis Pharma A/S	5,465	\$735,206	0.36 %
Blueprint Medicines Corp	6,485	\$694,608	0.34 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Cytokinetics Inc	15,180	\$691,904	0.34 %
Neurocrine Biosciences Inc	7,095	\$604,281	0.30 %
Avita Medical Inc	46,575	\$557,969	0.27 %
Arena Pharmaceuticals Inc	5,830	\$541,840	0.27 %
Biogen Inc	2,020	\$484,638	0.24 %
Protagonist Therapeutics Inc	12,445	\$425,619	0.21 %
Novocure Ltd	5,420	\$406,934	0.20 %
TG Therapeutics Inc	21,100	\$400,900	0.20 %
BioNTech SE	1,550	\$399,590	0.20 %
Biohaven Pharmaceutical Holding Co Ltd	2,655	\$365,886	0.18 %
Heron Therapeutics Inc	39,735	\$362,781	0.18 %
Alnylam Pharmaceuticals Inc	1,925	\$326,442	0.16 %
Deciphera Pharmaceuticals Inc	1	\$10	0.00 %
Elanco Animal Health CVR	38,000	\$0	0.00 %

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**.