

Virtus AllianzGI Mid-Cap Growth Fund



as of : 08/31/2021

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
EPAM Systems Inc	25,918	\$16,401,170	3.18 %
Avantor Inc	328,069	\$12,939,041	2.51 %
Dexcom Inc	24,005	\$12,708,727	2.46 %
IDEXX Laboratories Inc	18,850	\$12,700,376	2.46 %
Zscaler Inc	45,290	\$12,606,019	2.44 %
HubSpot Inc	17,735	\$12,139,075	2.35 %
Rh	15,915	\$11,151,163	2.16 %
Monolithic Power Systems Inc	21,994	\$10,885,490	2.11 %
Generac Holdings Inc	24,799	\$10,836,667	2.10 %
First Republic Bank/CA	53,645	\$10,672,136	2.07 %
Capri Holdings Ltd	178,960	\$10,113,030	1.96 %
Square Inc	36,805	\$9,866,316	1.91 %
Horizon Therapeutics Plc	88,934	\$9,612,876	1.86 %
Align Technology Inc	13,430	\$9,521,870	1.84 %
Expedia Group Inc	62,420	\$9,019,690	1.75 %
Keysight Technologies Inc	49,925	\$8,955,547	1.73 %
Kornit Digital Ltd	63,390	\$8,264,154	1.60 %
YETI Holdings Inc	82,781	\$8,223,465	1.59 %
Entegris Inc	68,341	\$8,210,488	1.59 %
Paycom Software Inc	16,736	\$8,182,230	1.58 %
Twilio Inc	22,857	\$8,159,035	1.58 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
TE Connectivity Ltd	53,816	\$8,084,240	1.57 %
Snowflake Inc	26,256	\$7,991,014	1.55 %
Moderna Inc	20,986	\$7,905,216	1.53 %
Varonis Systems Inc	114,410	\$7,895,434	1.53 %
Pool Corp	15,955	\$7,886,557	1.53 %
Trade Desk Inc/The	98,325	\$7,870,916	1.52 %
DR Horton Inc	82,085	\$7,848,968	1.52 %
Lululemon Athletica Inc	19,340	\$7,739,288	1.50 %
Waste Management Inc	49,630	\$7,698,109	1.49 %
Trimble Inc	81,367	\$7,666,399	1.48 %
Chemours Co/The	226,820	\$7,600,738	1.47 %
Westinghouse Air Brake Technologies Corp	82,111	\$7,372,747	1.43 %
Enphase Energy Inc	42,377	\$7,362,156	1.43 %
Coupa Software Inc	29,732	\$7,278,691	1.41 %
GXO Logistics Inc	87,546	\$7,160,387	1.39 %
Cooper Cos Inc/The	15,150	\$6,828,257	1.32 %
Lam Research Corp	11,095	\$6,710,478	1.30 %
Leidos Holdings Inc	66,255	\$6,500,278	1.26 %
United Rentals Inc	17,734	\$6,253,895	1.21 %
Floor & Decor Holdings Inc	50,555	\$6,233,432	1.21 %
Fiverr International Ltd	34,186	\$6,136,729	1.19 %
Shift4 Payments Inc	71,180	\$6,100,838	1.18 %
Marvell Technology Inc	99,385	\$6,081,368	1.18 %
Wingstop Inc	35,351	\$6,077,897	1.18 %
XPO Logistics Inc	67,581	\$5,873,465	1.14 %
AMETEK Inc	42,957	\$5,840,863	1.13 %

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Tenet Healthcare Corp	76,617	\$5,773,091	1.12 %
Icon PLC	22,275	\$5,697,277	1.10 %
Johnson Controls International plc	75,765	\$5,667,222	1.10 %
ZoomInfo Technologies Inc	84,520	\$5,509,859	1.07 %
Catalent Inc	41,842	\$5,457,870	1.06 %
RingCentral Inc	21,519	\$5,428,383	1.05 %
International Paper Co	89,445	\$5,374,750	1.04 %
TransDigm Group Inc	8,770	\$5,327,512	1.03 %
Hologic Inc	66,340	\$5,250,811	1.02 %
Freshpet Inc	40,004	\$5,126,113	0.99 %
Quanta Services Inc	49,250	\$5,028,425	0.97 %
Roku Inc	14,190	\$5,000,556	0.97 %
Crown Holdings Inc	45,260	\$4,969,095	0.96 %
Olin Corp	97,890	\$4,878,838	0.94 %
Plug Power Inc	177,685	\$4,630,471	0.90 %
Analog Devices Inc	28,260	\$4,604,967	0.89 %
Zynga Inc	514,379	\$4,552,254	0.88 %
General Motors Co	87,085	\$4,268,036	0.83 %
Take-Two Interactive Software Inc	25,413	\$4,097,084	0.79 %
Valero Energy Corp	60,173	\$3,990,072	0.77 %
MarketAxess Holdings Inc	7,835	\$3,728,833	0.72 %
10X Genomics Inc	20,155	\$3,545,668	0.69 %
Diamondback Energy Inc	43,574	\$3,361,298	0.65 %

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**.