

Virtus AllianzGI Technology Fund



as of : 12/31/2021

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Microsoft Corp	457,640	\$153,913,485	6.99 %
Alphabet, Inc.- Cl C	48,465	\$140,237,839	6.37 %
Apple Inc	573,875	\$101,902,984	4.63 %
Zscaler Inc	265,510	\$85,316,328	3.88 %
Seagate Technology Holdings PLC	746,945	\$84,389,846	3.83 %
MongoDB Inc	155,195	\$82,152,473	3.73 %
ON Semiconductor Corp	1,188,260	\$80,706,619	3.67 %
Micron Technology Inc	836,375	\$77,908,331	3.54 %
Marvell Technology Inc	795,630	\$69,609,669	3.16 %
NVIDIA Corp	219,420	\$64,533,616	2.93 %
Okta Inc	285,990	\$64,110,378	2.91 %
Meta Platforms Inc	188,160	\$63,287,616	2.87 %
CrowdStrike Holdings Inc	290,745	\$59,530,039	2.70 %
Amazon.com Inc	15,465	\$51,565,568	2.34 %
Trade Desk Inc/The	542,550	\$49,719,282	2.26 %
Paycom Software Inc	118,884	\$49,359,448	2.24 %
Asana Inc	651,625	\$48,578,644	2.21 %
Snowflake Inc	136,869	\$46,364,374	2.11 %
ZoomInfo Technologies Inc	668,335	\$42,907,107	1.95 %
Palo Alto Networks Inc	75,895	\$42,255,300	1.92 %
Datadog Inc	221,855	\$39,514,594	1.79 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
HubSpot Inc	57,083	\$37,626,259	1.71 %
NXP Semiconductors NV	159,140	\$36,248,909	1.65 %
Intuit Inc	52,810	\$33,968,448	1.54 %
Infineon Technologies AG	729,180	\$33,837,787	1.54 %
SK Hynix Inc	302,811	\$33,369,709	1.52 %
Tesla Inc	31,550	\$33,341,409	1.51 %
Booking Holdings Inc	13,040	\$31,285,959	1.42 %
Tokyo Electron Ltd	52,000	\$29,962,271	1.36 %
Taiwan Semiconductor Manufacturing Co Ltd	229,290	\$27,585,880	1.25 %
DXC Technology Co	692,380	\$22,287,712	1.01 %
Twilio Inc	82,620	\$21,757,151	0.99 %
Broadcom Inc	32,605	\$21,695,693	0.99 %
Atlassian Corp PLC	53,305	\$20,324,663	0.92 %
STMicroelectronics NV	389,400	\$19,227,305	0.87 %
Wolfspeed Inc	162,380	\$18,149,213	0.82 %
Aptiv PLC	99,485	\$16,410,051	0.75 %
Lam Research Corp	22,670	\$16,303,131	0.74 %
KLA Corp	37,560	\$16,154,932	0.73 %
Fortinet Inc	44,245	\$15,901,653	0.72 %
Teradyne Inc	96,205	\$15,732,404	0.71 %
QUALCOMM Inc	79,570	\$14,550,966	0.66 %
ASML Holding NV	17,400	\$13,852,836	0.63 %
Applied Materials Inc	86,710	\$13,644,686	0.62 %
Samsung Electronics Co Ltd	200,658	\$13,216,842	0.60 %
Lyft Inc	299,825	\$12,811,522	0.58 %
Shopify Inc	9,225	\$12,706,423	0.58 %

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Oracle Corp	142,250	\$12,405,623	0.56 %
Pure Storage Inc	380,380	\$12,381,369	0.56 %
GLOBALFOUNDRIES Inc	184,280	\$11,972,672	0.54 %
Monday.com Ltd	35,655	\$11,007,412	0.50 %
Alphabet Inc	322	\$10,561,600	0.48 %
Samsung SDI Co Ltd	18,854	\$10,388,534	0.47 %
Expedia Group Inc	50,305	\$9,091,120	0.41 %
Advanced Micro Devices Inc	61,885	\$8,905,252	0.40 %
DocuSign Inc	54,225	\$8,259,010	0.38 %
F5 Inc	31,155	\$7,623,940	0.35 %
Alteryx Inc	99,948	\$6,046,854	0.27 %
salesforce.com Inc	23,465	\$5,963,160	0.27 %
HashiCorp Inc	36,480	\$3,321,139	0.15 %
Amazon.com Inc	164	\$3,165,200	0.14 %
Motorola Solutions Inc	4,240	\$1,152,008	0.05 %
Infosys Ltd	32,065	\$811,565	0.04 %
NetApp Inc	7,085	\$651,749	0.03 %
Bloom Energy Corp	22,310	\$489,258	0.02 %
ROBLOX Corp	4,415	\$455,451	0.02 %
SentinelOne Inc	8,505	\$429,417	0.02 %
STMicroelectronics NV	8,330	\$407,170	0.02 %
Smartsheet Inc	4,800	\$371,760	0.02 %
Varonis Systems Inc	7,515	\$366,582	0.02 %
Snap Inc	6,470	\$304,284	0.01 %
Amplitude Inc	4,575	\$242,201	0.01 %
Toast Inc	943	\$32,732	0.00 %

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Fiserv Inc	1,800	\$12,600	0.00 %
Datadog Inc	(1,034)	\$0	0.00 %
Fiserv Inc	(1,800)	\$(27,000)	0.00 %
Alphabet Inc	(140)	\$(308,000)	-0.01 %
Alphabet Inc	(182)	\$(565,110)	-0.03 %
Amazon.com Inc	(164)	\$(1,616,548)	-0.07 %
Amazon.com Inc	(82)	\$(2,453,235)	-0.11 %

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**.