

## Virtus NFJ Large-Cap Value Fund



as of : 09/30/2021

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
JPMorgan Chase & Co	96,588	\$15,810,490	4.89 %
NextEra Energy Inc	134,480	\$10,559,370	3.27 %
Microsoft Corp	31,576	\$8,901,906	2.76 %
L3Harris Technologies Inc	35,258	\$7,765,222	2.40 %
Thermo Fisher Scientific Inc	12,609	\$7,203,900	2.23 %
Home Depot Inc/The	21,722	\$7,130,464	2.21 %
Alphabet, Inc.- Cl A	2,405	\$6,429,816	1.99 %
Merck & Co Inc	82,397	\$6,188,839	1.92 %
ConocoPhillips	84,833	\$5,749,132	1.78 %
Morgan Stanley	54,830	\$5,335,507	1.65 %
American Tower Corp	19,759	\$5,244,236	1.62 %
Roper Technologies Inc	11,600	\$5,175,108	1.60 %
Bank of America Corp	121,557	\$5,160,095	1.60 %
Apple Inc	32,860	\$4,649,690	1.44 %
Pool Corp	10,698	\$4,647,318	1.44 %
Lam Research Corp	8,144	\$4,635,158	1.43 %
MarketAxess Holdings Inc	10,658	\$4,483,714	1.39 %
NVIDIA Corp	20,713	\$4,290,905	1.33 %
Anthem Inc	10,917	\$4,069,858	1.26 %
Edwards Lifesciences Corp	34,574	\$3,914,123	1.21 %
EMCOR Group Inc	33,266	\$3,838,231	1.19 %

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T Rowe Price Group Inc	19,488	\$3,833,290	1.19 %
Procter & Gamble Co/The	27,063	\$3,783,407	1.17 %
Best Buy Co Inc	35,612	\$3,764,545	1.17 %
Cable One Inc	2,071	\$3,754,992	1.16 %
Citigroup Inc	53,422	\$3,749,156	1.16 %
Celanese Corp	24,863	\$3,745,362	1.16 %
AbbVie Inc	31,158	\$3,361,013	1.04 %
Goldman Sachs Group Inc/The	8,853	\$3,346,700	1.04 %
S&P Global Inc	7,822	\$3,323,490	1.03 %
Air Products and Chemicals Inc	12,921	\$3,309,197	1.02 %
Marsh & McLennan Cos Inc	21,672	\$3,281,791	1.02 %
Hess Corp	41,677	\$3,255,390	1.01 %
TransUnion	28,815	\$3,236,213	1.00 %
Lockheed Martin Corp	9,340	\$3,223,234	1.00 %
Hill-Rom Holdings Inc	21,039	\$3,155,850	0.98 %
Steris PLC	15,339	\$3,133,451	0.97 %
Alexandria Real Estate Equities Inc	16,394	\$3,132,402	0.97 %
Honeywell International Inc	14,589	\$3,096,953	0.96 %
Primerica Inc	19,992	\$3,071,371	0.95 %
CSX Corp	103,130	\$3,067,086	0.95 %
Valero Energy Corp	42,385	\$2,991,109	0.93 %
Prologis Inc	23,530	\$2,951,368	0.91 %
Masco Corp	51,556	\$2,863,936	0.89 %
Humana Inc	7,250	\$2,821,338	0.87 %
Abbott Laboratories	23,367	\$2,760,344	0.85 %
Intercontinental Exchange Inc	23,836	\$2,736,850	0.85 %

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Allstate Corp/The	21,239	\$2,703,937	0.84 %
Dollar General Corp	12,689	\$2,691,844	0.83 %
Royal Gold Inc	28,072	\$2,680,595	0.83 %
Intel Corp	49,604	\$2,642,901	0.82 %
Cisco Systems Inc/Delaware	47,840	\$2,603,931	0.81 %
Activision Blizzard Inc	33,561	\$2,597,286	0.80 %
CoreSite Realty Corp	18,625	\$2,580,308	0.80 %
Leidos Holdings Inc	26,720	\$2,568,594	0.80 %
Deere & Co	6,414	\$2,149,139	0.67 %
Norfolk Southern Corp	8,763	\$2,096,548	0.65 %
Keysight Technologies Inc	12,587	\$2,067,918	0.64 %
ONEOK Inc	34,543	\$2,003,149	0.62 %
First Republic Bank/CA	9,899	\$1,909,319	0.59 %
Adobe Inc	3,288	\$1,892,967	0.59 %
Carrier Global Corp	36,496	\$1,889,033	0.58 %
Domino's Pizza Inc	3,932	\$1,875,407	0.58 %
PayPal Holdings Inc	6,987	\$1,818,087	0.56 %
Target Corp	7,894	\$1,805,910	0.56 %
PNC Financial Services Group Inc/The	9,183	\$1,796,562	0.56 %
Willis Towers Watson PLC	7,678	\$1,784,828	0.55 %
First American Financial Corp	26,308	\$1,763,951	0.55 %
Bristol-Myers Squibb Co	29,593	\$1,751,018	0.54 %
Copart Inc	12,580	\$1,745,098	0.54 %
Cintas Corp	4,554	\$1,733,526	0.54 %
Teledyne Technologies Inc	3,967	\$1,704,144	0.53 %
Dover Corp	10,928	\$1,699,304	0.53 %

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FTI Consulting Inc	12,610	\$1,698,567	0.53 %
ONE Gas Inc	26,723	\$1,693,437	0.52 %
Avery Dennison Corp	8,105	\$1,679,437	0.52 %
Waste Management Inc	11,226	\$1,676,715	0.52 %
Toro Co/The	16,978	\$1,653,827	0.51 %
McDonald's Corp	6,858	\$1,653,532	0.51 %
Reliance Steel & Aluminum Co	11,494	\$1,636,975	0.51 %
Fidelity National Financial Inc	35,874	\$1,626,527	0.50 %
Cogent Communications Holdings Inc	22,902	\$1,622,378	0.50 %
PerkinElmer Inc	9,336	\$1,617,835	0.50 %
Texas Instruments Inc	8,384	\$1,611,489	0.50 %
Expeditors International of Washington Inc	13,468	\$1,604,443	0.50 %
Costco Wholesale Corp	3,558	\$1,598,787	0.49 %
Regions Financial Corp	74,945	\$1,597,078	0.49 %
Ball Corp	17,655	\$1,588,420	0.49 %
Mercury Systems Inc	33,339	\$1,580,935	0.49 %
DR Horton Inc	18,660	\$1,566,880	0.49 %
Moody's Corp	4,351	\$1,545,084	0.48 %
WEC Energy Group Inc	17,493	\$1,542,883	0.48 %
Johnson & Johnson	9,551	\$1,542,487	0.48 %
Global Payments Inc	9,695	\$1,527,738	0.47 %
Broadridge Financial Solutions Inc	9,092	\$1,515,091	0.47 %
Illinois Tool Works Inc	7,127	\$1,472,652	0.46 %
Cummins Inc	6,330	\$1,421,465	0.44 %
Walmart Inc	10,043	\$1,399,793	0.43 %
Hershey Co/The	8,269	\$1,399,528	0.43 %

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Ecolab Inc	6,701	\$1,397,963	0.43 %
Gentex Corp	42,024	\$1,385,952	0.43 %
Mastercard Inc	3,927	\$1,365,339	0.42 %
Visa Inc	6,113	\$1,361,671	0.42 %
Fair Isaac Corp	3,202	\$1,274,172	0.39 %
Sempra Energy	9,913	\$1,253,995	0.39 %
Aspen Technology Inc	9,894	\$1,214,983	0.38 %
Chemed Corp	2,437	\$1,133,497	0.35 %
Fiserv Inc	10,033	\$1,088,581	0.34 %

*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](http://www.sec.gov).*

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