

## Virtus NFJ Mid-Cap Value Fund



as of : 09/30/2021

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Teradyne Inc	239,959	\$26,196,324	1.91 %
Atmos Energy Corp	235,316	\$20,754,871	1.51 %
American Tower Corp	72,301	\$19,189,408	1.40 %
Xcel Energy Inc	302,486	\$18,905,375	1.38 %
PulteGroup Inc	383,041	\$17,589,243	1.28 %
Micron Technology Inc	244,177	\$17,331,683	1.26 %
Best Buy Co Inc	159,099	\$16,818,355	1.22 %
McCormick & Co Inc/MD	204,549	\$16,574,605	1.21 %
Eversource Energy	197,762	\$16,169,021	1.18 %
Mercury Systems Inc	325,720	\$15,445,642	1.12 %
Royal Gold Inc	160,908	\$15,365,105	1.12 %
Leidos Holdings Inc	151,733	\$14,586,093	1.06 %
Ball Corp	159,722	\$14,370,188	1.05 %
Teleflex Inc	37,580	\$14,150,749	1.03 %
AutoZone Inc	8,302	\$14,096,713	1.03 %
HP Inc	513,690	\$14,054,558	1.02 %
Marathon Petroleum Corp	227,157	\$14,040,574	1.02 %
Equitable Holdings Inc	469,909	\$13,928,103	1.01 %
Steris PLC	68,035	\$13,898,190	1.01 %
Cummins Inc	61,843	\$13,887,464	1.01 %
Reliance Steel & Aluminum Co	97,432	\$13,876,265	1.01 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
AGNC Investment Corp	878,518	\$13,854,229	1.01 %
Tyson Foods Inc	175,298	\$13,838,024	1.01 %
Church & Dwight Co Inc	167,438	\$13,825,356	1.01 %
Skyworks Solutions Inc	83,821	\$13,812,024	1.01 %
Arthur J Gallagher & Co	92,807	\$13,795,761	1.00 %
Global Payments Inc	87,531	\$13,793,135	1.00 %
Allstate Corp/The	108,182	\$13,772,650	1.00 %
L3Harris Technologies Inc	62,253	\$13,710,601	1.00 %
Jack Henry & Associates Inc	83,390	\$13,680,963	1.00 %
Republic Services Inc	113,615	\$13,640,617	0.99 %
Northrop Grumman Corp	37,826	\$13,623,034	0.99 %
Roper Technologies Inc	30,423	\$13,572,613	0.99 %
WEC Energy Group Inc	153,346	\$13,525,117	0.98 %
Kinsale Capital Group Inc	83,406	\$13,486,750	0.98 %
Celanese Corp	89,484	\$13,479,870	0.98 %
Globe Life Inc	151,406	\$13,479,676	0.98 %
Fidelity National Financial Inc	296,397	\$13,438,640	0.98 %
Sempra Energy	106,007	\$13,409,886	0.98 %
MarketAxess Holdings Inc	31,757	\$13,359,852	0.97 %
Quest Diagnostics Inc	91,771	\$13,335,244	0.97 %
Sun Communities Inc	71,447	\$13,224,840	0.96 %
Electronic Arts Inc	92,700	\$13,186,575	0.96 %
Chemed Corp	28,250	\$13,139,640	0.96 %
LyondellBasell Industries NV	139,480	\$13,090,198	0.95 %
Gentex Corp	396,247	\$13,068,226	0.95 %
Citizens Financial Group Inc	276,317	\$12,981,373	0.95 %

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Cadence Design Systems Inc	84,932	\$12,862,102	0.94 %
Hess Corp	164,590	\$12,856,125	0.94 %
American Water Works Co Inc	76,046	\$12,854,816	0.94 %
Reinsurance Group of America Inc	115,390	\$12,838,291	0.93 %
Carrier Global Corp	246,224	\$12,744,554	0.93 %
Fair Isaac Corp	31,941	\$12,710,282	0.93 %
PerkinElmer Inc	73,108	\$12,668,885	0.92 %
Lowe's Cos Inc	62,097	\$12,596,997	0.92 %
Stanley Black & Decker Inc	71,051	\$12,455,951	0.91 %
ViacomCBS Inc	314,488	\$12,425,421	0.90 %
DR Horton Inc	147,414	\$12,378,354	0.90 %
New Residential Investment Corp	1,114,292	\$12,257,212	0.89 %
M&T Bank Corp	81,367	\$12,151,348	0.88 %
Masco Corp	218,637	\$12,145,285	0.88 %
Alliant Energy Corp	216,144	\$12,099,741	0.88 %
Hewlett Packard Enterprise Co	847,972	\$12,083,601	0.88 %
Anthem Inc	31,779	\$11,847,211	0.86 %
Hanover Insurance Group Inc/The	90,540	\$11,735,795	0.85 %
Cogent Communications Holdings Inc	161,213	\$11,420,329	0.83 %
Medical Properties Trust Inc	561,126	\$11,261,799	0.82 %
Broadcom Inc	23,186	\$11,243,587	0.82 %
State Street Corp	131,583	\$11,147,712	0.81 %
Kroger Co/The	275,676	\$11,145,581	0.81 %
Cable One Inc	6,020	\$10,915,043	0.79 %
Teledyne Technologies Inc	25,170	\$10,812,529	0.79 %
RPM International Inc	136,069	\$10,565,758	0.77 %

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Apollo Global Management Inc	169,802	\$10,458,105	0.76 %
TopBuild Corp	49,981	\$10,236,609	0.75 %
First Republic Bank/CA	52,909	\$10,205,088	0.74 %
ResMed Inc	37,782	\$9,957,446	0.73 %
Synopsys Inc	33,100	\$9,910,471	0.72 %
Norfolk Southern Corp	41,120	\$9,837,960	0.72 %
Progressive Corp/The	108,246	\$9,784,356	0.71 %
Pool Corp	22,495	\$9,772,053	0.71 %
Dollar General Corp	45,802	\$9,716,436	0.71 %
West Pharmaceutical Services Inc	22,674	\$9,626,020	0.70 %
CoreSite Realty Corp	69,047	\$9,565,771	0.70 %
Graco Inc	136,266	\$9,534,532	0.69 %
Cincinnati Financial Corp	80,694	\$9,216,869	0.67 %
ONEOK Inc	158,899	\$9,214,553	0.67 %
Prologis Inc	72,855	\$9,138,203	0.67 %
National Health Investors Inc	170,704	\$9,132,664	0.67 %
ONE Gas Inc	137,202	\$8,694,491	0.63 %
Scotts Miracle-Gro Co/The	58,941	\$8,626,605	0.63 %
DTE Energy Co	76,840	\$8,583,796	0.63 %
Hershey Co/The	50,675	\$8,576,744	0.62 %
Amedisys Inc	56,735	\$8,459,189	0.62 %
AMETEK Inc	67,936	\$8,424,743	0.61 %
Domino's Pizza Inc	17,413	\$8,305,304	0.60 %
Nasdaq Inc	40,616	\$7,839,700	0.57 %
Old Dominion Freight Line Inc	27,312	\$7,810,686	0.57 %
Alexandria Real Estate Equities Inc	40,857	\$7,806,547	0.57 %

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Jabil Inc	127,775	\$7,458,227	0.54 %
TransUnion	66,362	\$7,453,116	0.54 %
EMCOR Group Inc	61,437	\$7,088,601	0.52 %
MSCI Inc	11,567	\$7,036,669	0.51 %
IQVIA Holdings Inc	29,280	\$7,013,731	0.51 %
Duke Realty Corp	144,559	\$6,920,039	0.50 %
American Financial Group Inc/OH	54,224	\$6,823,006	0.50 %
Agilent Technologies Inc	42,522	\$6,698,491	0.49 %
T Rowe Price Group Inc	33,961	\$6,680,129	0.49 %
Dover Corp	42,034	\$6,536,287	0.48 %
Realty Income Corp	100,412	\$6,512,722	0.47 %
Keysight Technologies Inc	38,665	\$6,352,273	0.46 %
Motorola Solutions Inc	27,023	\$6,277,983	0.46 %
Take-Two Interactive Software Inc	40,462	\$6,233,980	0.45 %
Whirlpool Corp	30,571	\$6,232,204	0.45 %
Southern Copper Corp	109,744	\$6,161,028	0.45 %
Toro Co/The	55,199	\$5,376,935	0.39 %
Broadridge Financial Solutions Inc	31,807	\$5,300,318	0.39 %
Humana Inc	11,802	\$4,592,748	0.33 %
FMC Corp	43,458	\$3,979,014	0.29 %
Discover Financial Services	27,576	\$3,387,712	0.25 %

*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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