

Virtus AllianzGI Artificial Intelligence & Technology Opportunities Fund



as of : 10/29/2021

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Microsoft Corp	72,305	\$23,977,784	2.31 %
NXP Semiconductors NV	106,650	\$21,421,719	2.06 %
UnitedHealth Group Inc	42,465	\$19,553,859	1.88 %
Marvell Technology Inc	260,035	\$17,812,398	1.71 %
IQVIA Holdings Inc	64,415	\$16,839,369	1.62 %
ON Semiconductor Corp	14,000,000	\$16,826,600	1.62 %
Morgan Stanley	162,505	\$16,702,264	1.61 %
Deere & Co	44,465	\$15,220,814	1.46 %
Square, Inc. 0.25% 01-NOV-2027	12,500,000	\$15,101,888	1.45 %
Alphabet, Inc.- CI A	5,080	\$15,041,474	1.45 %
Broadcom Inc 8.00 % Cum Conv Pfd Registered Shs 2019-30.09.22 Series A	8,965	\$15,037,353	1.45 %
Danaher Corporation Cum Conv Red Pfd Registered Shs Series A	6,200	\$12,928,550	1.24 %
Dexcom Inc	9,740,000	\$12,433,613	1.20 %
Hilton Worldwide Holdings Inc	84,400	\$12,149,380	1.17 %
First Republic Bank/CA	55,935	\$12,100,419	1.16 %
Aptiv PLC	68,175	\$11,786,776	1.13 %
salesforce.com Inc	39,305	\$11,779,315	1.13 %
JPMorgan Chase & Co	69,285	\$11,770,829	1.13 %
Microchip Technology Incorporated 0.125% 15-NOV-2024	10,457,000	\$11,685,698	1.12 %
Anthem Inc	26,770	\$11,648,430	1.12 %
Okta Inc	9,250,000	\$11,567,233	1.11 %

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Royal Caribbean Cruises Ltd. /Subsidiaries (2)/ 2.875% 15-NOV-2023	9,000,000	\$11,244,723	1.08 %
Ford Motor Company 0.0% 15-MAR-2026	9,500,000	\$11,237,425	1.08 %
Schlumberger NV	346,750	\$11,186,155	1.08 %
SVB Financial Group	15,585	\$11,180,679	1.07 %
Bill.com Holdings, Inc. 0.0% 01-DEC-2025	5,750,000	\$11,108,425	1.07 %
Flex Ltd	656,100	\$11,088,090	1.07 %
Intuit Inc	17,525	\$10,970,475	1.05 %
Palo Alto Networks, Inc. 0.75% 01-JUL-2023	5,600,000	\$10,771,002	1.04 %
Applied Materials Inc	78,365	\$10,708,577	1.03 %
Motorola Solutions Inc	42,870	\$10,657,053	1.02 %
MACOM Technology Solutions Holdings, Inc. 0.25% 15-MAR-2026	9,385,000	\$10,283,609	0.99 %
Amazon.com Inc	3,045	\$10,269,049	0.99 %
Snap Inc	10,130,000	\$10,257,723	0.99 %
Pure Storage, Inc. 0.125% 15-APR-2023	8,500,000	\$10,148,150	0.98 %
Nutanix Inc	10,372,000	\$9,800,418	0.94 %
Lumentum Holdings, Inc. 0.5% 15-DEC-2026	9,000,000	\$9,787,500	0.94 %
Zscaler Inc	4,500,000	\$9,707,251	0.93 %
T-Mobile US, Inc 2020 Cash Mandatory Exchangeable Trust	9,220	\$9,648,796	0.93 %
Analog Devices Inc	55,335	\$9,600,069	0.92 %
Datadog Inc	5,000,000	\$9,468,895	0.91 %
Lam Research Corp	16,630	\$9,372,169	0.90 %
Visa Inc	44,145	\$9,348,587	0.90 %
Etsy Inc	6,310,000	\$9,328,230	0.90 %
CrowdStrike Holdings Inc	33,070	\$9,319,126	0.90 %
DocuSign, Inc. 0.0% 15-JAN-2024	8,800,000	\$9,265,480	0.89 %
Starbucks Corp	83,670	\$8,874,877	0.85 %

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Sea Ltd	8,330,000	\$8,748,374	0.84 %
Insulet Corporation 0.375% 01-SEP-2026	5,850,000	\$8,677,372	0.83 %
Bentley Systems, Inc. 0.125% 15-JAN-2026	7,500,000	\$8,512,500	0.82 %
Mastercard Inc	25,305	\$8,490,334	0.82 %
Avantor, Inc. Cum Conv Pfd Registered Shs Series A	67,500	\$8,355,150	0.80 %
Freeport-McMoRan Inc	220,765	\$8,327,256	0.80 %
Match Group FinanceCo 3, Inc. 2.0% 15-JAN-2030	4,220,000	\$8,260,650	0.79 %
MongoDB, Inc. 0.25% 15-JAN-2026	3,250,000	\$8,166,351	0.79 %
Citigroup Inc	116,560	\$8,061,290	0.77 %
Porch Group Inc	7,335,000	\$8,056,433	0.77 %
Cadence Design Systems Inc	45,490	\$7,874,774	0.76 %
Guardant Health, Inc. 0.0% 15-NOV-2027	7,000,000	\$7,709,029	0.74 %
Oracle Corp	79,890	\$7,664,647	0.74 %
Shopify, Inc. 0.125% 01-NOV-2025	6,000,000	\$7,612,500	0.73 %
McDonald's Corp	30,015	\$7,370,183	0.71 %
Caesars Entertainment Inc	67,155	\$7,350,786	0.71 %
Charles River Laboratories International Inc	16,180	\$7,259,642	0.70 %
Zynga Inc. 0.0% 15-DEC-2026	7,395,000	\$7,104,767	0.68 %
NeoGenomics, Inc. 0.25% 15-JAN-2028	7,000,000	\$7,070,010	0.68 %
GXO Logistics Inc	78,610	\$6,980,568	0.67 %
Charles Schwab Corp/The	83,065	\$6,813,822	0.66 %
Thermo Fisher Scientific Inc	10,555	\$6,682,054	0.64 %
Oak Street Health, Inc. 0.0% 15-MAR-2026	7,000,000	\$6,533,070	0.63 %
RingCentral, Inc. 0.0% 01-MAR-2025	6,295,000	\$6,456,309	0.62 %
Cloudflare Inc	5,000,000	\$6,293,290	0.61 %
Roku Inc	20,605	\$6,282,465	0.60 %

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Chegg Inc	6,500,000	\$6,069,462	0.58 %
Semtech Corp	71,130	\$6,048,184	0.58 %
II-VI Incorporated 0.25% 01-SEP-2022	4,500,000	\$6,032,685	0.58 %
United Parcel Service Inc	28,210	\$6,021,989	0.58 %
Taiwan Semiconductor Manufacturing Co Ltd	52,780	\$6,001,086	0.58 %
Zendesk Inc	5,000,000	\$5,884,399	0.57 %
Keysight Technologies Inc	32,550	\$5,859,651	0.56 %
HubSpot Inc	2,015,000	\$5,802,204	0.56 %
Coupa Software Inc	5,300,000	\$5,800,463	0.56 %
Five9 Inc	4,335,000	\$5,799,007	0.56 %
Honeywell International Inc	26,480	\$5,789,058	0.56 %
Rockwell Automation Inc	18,085	\$5,776,349	0.56 %
Walt Disney Co/The	34,090	\$5,763,596	0.55 %
Splunk Inc	5,500,000	\$5,744,063	0.55 %
Intuitive Surgical Inc	15,810	\$5,709,465	0.55 %
Southwest Airlines Co. 1.25% 01-MAY-2025	4,000,000	\$5,615,000	0.54 %
Skyworks Solutions Inc	33,535	\$5,604,705	0.54 %
Teladoc Health Inc	5,420,000	\$5,545,202	0.53 %
Upstart Holdings Inc	3,865,000	\$5,396,379	0.52 %
GLOBALFOUNDRIES Inc	109,950	\$5,358,963	0.52 %
Liberty Media Corp. 1.0% 30-JAN-2023	3,500,000	\$5,330,336	0.51 %
NIO Inc. 0.0% 01-FEB-2026	6,000,000	\$5,314,729	0.51 %
XPO Logistics Inc	60,400	\$5,182,320	0.50 %
NovoCure Ltd. 0.0% 01-NOV-2025	5,000,000	\$5,092,265	0.49 %
Uber Technologies, Inc. 0.0% 15-DEC-2025	5,290,000	\$5,089,117	0.49 %
Enphase Energy, Inc. 0.0% 01-MAR-2028	4,500,000	\$5,043,877	0.48 %

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Icon PLC	17,300	\$4,961,121	0.48 %
ServiceNow Inc	6,665	\$4,650,570	0.45 %
Workday Inc	15,980	\$4,633,880	0.45 %
Hologic Inc	62,865	\$4,608,633	0.44 %
Laboratory Corp of America Holdings	16,030	\$4,600,931	0.44 %
Meta Platforms Inc	14,005	\$4,531,598	0.44 %
Shift4 Payments, Inc. 0.0% 15-DEC-2025	4,150,000	\$4,500,260	0.43 %
ZoomInfo Technologies Inc	66,917	\$4,498,161	0.43 %
DraftKings, Inc. 0.0% 15-MAR-2028	5,145,000	\$4,486,137	0.43 %
Akamai Technologies, Inc. 0.125% 01-MAY-2025	3,580,000	\$4,383,844	0.42 %
Horizon Therapeutics USA Inc, 5.5000% 08/01/2027	4,000,000	\$4,215,000	0.41 %
SoFi Technologies Inc	3,565,000	\$4,171,940	0.40 %
Repay Holdings Corp. 0.0% 01-FEB-2026	4,500,000	\$4,155,218	0.40 %
CommScope Inc, 8.2500% 03/01/2027	4,000,000	\$4,075,760	0.39 %
Plug Power Inc	105,995	\$4,056,429	0.39 %
Teradyne Inc	29,150	\$4,029,696	0.39 %
LogMeIn Inc, 5.5000% 09/01/2027	4,000,000	\$4,003,560	0.38 %
Clarivate Science Holdings Corp, 4.8750% 07/01/2029	4,000,000	\$3,982,800	0.38 %
Wayfair Inc	3,935,000	\$3,876,329	0.37 %
Enphase Energy, Inc. 0.0% 01-MAR-2026	3,500,000	\$3,787,464	0.36 %
Avalara Inc	3,485,000	\$3,639,327	0.35 %
Go Daddy Operating Co LLC / GD Finance Co Inc, 5.2500% 12/01/2027	3,500,000	\$3,631,250	0.35 %
Netflix Inc, 5.3750% 11/15/2029	3,000,000	\$3,618,540	0.35 %
Natera Inc	1,150,000	\$3,520,637	0.34 %
Illumina, Inc. 0.0% 15-AUG-2023	2,715,000	\$3,179,344	0.31 %
Match Group Holdings II LLC, 5.0000% 12/15/2027	3,000,000	\$3,127,500	0.30 %

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Equinix Inc	3,660	\$3,063,676	0.29 %
Dell International LLC / EMC Corp, 7.1250% 06/15/2024	3,000,000	\$3,048,570	0.29 %
Shift4 Payments Inc	3,270,000	\$3,010,362	0.29 %
Twilio Inc	4,975	\$1,449,516	0.14 %
Micron Technology Inc	18,510	\$1,279,041	0.12 %

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.

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