

Top 10 Holdings As Of: December 31, 2021

<i>Security</i>	<i>% Total</i>
Roche Holding AG	5.80
AstraZeneca PLC	5.74
Pfizer Inc	5.68
Eli Lilly & Co	5.17
AbbVie Inc	4.58
Horizon Therapeutics Plc	3.84
Avantor Inc	3.79
Stryker Corp	3.38
Centene Corp	3.30
Novartis AG	3.29
Total:	44.58

Top 10 Holdings As Of: October 29, 2021

<i>Security</i>	<i>% Total</i>
AstraZeneca PLC	6.53
Pfizer Inc	5.43
Eli Lilly & Co	5.20
UnitedHealth Group Inc	4.10
Horizon Therapeutics Plc	3.83
Avantor Inc	3.71
Bristol-Myers Squibb Co	3.58
Novartis AG	3.18
Humana Inc	2.80
Zoetis Inc	2.63
Total:	41.00

Top 10 Holdings As Of: November 30, 2021

<i>Security</i>	<i>% Total</i>
Pfizer Inc	7.11
AstraZeneca PLC	5.79
Eli Lilly & Co	5.31
Avantor Inc	3.81
Horizon Therapeutics Plc	3.58
Bristol-Myers Squibb Co	3.45
Novartis AG	3.22
Abbott Laboratories	3.08
Zoetis Inc	2.83
Stryker Corp	2.70
Total:	40.89

Top 10 Holdings As Of: September 30, 2021

<i>Security</i>	<i>% Total</i>
AstraZeneca PLC	6.51
Pfizer Inc	5.02
Eli Lilly & Co	4.88
Medtronic PLC	4.01
Bristol-Myers Squibb Co	3.76
Avantor Inc	3.68
Horizon Therapeutics Plc	3.63
Humana Inc	3.29
Novartis AG	3.26
Align Technology Inc	2.78
Total:	40.82

Please consider a Fund's investment objectives, risks, charges, and expenses carefully before investing. For this and other information about any Virtus Fund, contact your financial representative, call 800-243-4361, or visit virtus.com for a prospectus or summary prospectus. Read it carefully before investing.

Holdings are subject to change and are provided solely for reference. This information is not intended as investment advice and should not be considered as a recommendation to buy securities.