

Top 10 Holdings As Of: July 29, 2022

<i>Security</i>	<i>% Total</i>
American Water Works Co Inc	6.54
Danaher Corp	5.08
Xylem Inc/NY	4.69
Severn Trent PLC	4.37
Veolia Environnement SA	4.30
Tetra Tech Inc	3.37
Alfa Laval AB	3.21
Stantec Inc	3.20
IDEX Corp	3.09
Thermo Fisher Scientific Inc	3.01
Total:	40.88

Top 10 Holdings As Of: May 31, 2022

<i>Security</i>	<i>% Total</i>
American Water Works Co Inc	6.15
Severn Trent PLC	4.53
Xylem Inc/NY	4.44
Alfa Laval AB	4.02
Thermo Fisher Scientific Inc	3.92
Geberit AG	3.88
Danaher Corp	3.71
Veolia Environnement SA	3.70
IDEX Corp	3.61
Georg Fischer AG	3.29
Total:	41.26

Top 10 Holdings As Of: June 30, 2022

<i>Security</i>	<i>% Total</i>
American Water Works Co Inc	6.60
Xylem Inc/NY	4.49
Severn Trent PLC	4.45
Thermo Fisher Scientific Inc	4.09
Alfa Laval AB	3.91
Danaher Corp	3.89
IDEX Corp	3.73
Geberit AG	3.71
Veolia Environnement SA	3.52
Tetra Tech Inc	3.35
Total:	41.74

Top 10 Holdings As Of: April 29, 2022

<i>Security</i>	<i>% Total</i>
American Water Works Co Inc	5.97
Xylem Inc/NY	4.66
Alfa Laval AB	4.33
Severn Trent PLC	4.11
Thermo Fisher Scientific Inc	3.98
Geberit AG	3.84
IDEX Corp	3.74
Danaher Corp	3.60
Tetra Tech Inc	3.19
Stantec Inc	3.14
Total:	40.57

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.