

Virtus NFJ Global Sustainability Fund



as of : 04/28/2023

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Microsoft Corp	9,796	\$3,009,919	4.98 %
Adobe Inc	6,716	\$2,535,693	4.19 %
ASML Holding NV	3,792	\$2,396,315	3.96 %
Intuit Inc	5,194	\$2,305,876	3.81 %
Zoetis Inc	11,200	\$1,968,736	3.25 %
Visa Inc	8,203	\$1,909,084	3.16 %
IDEXX Laboratories Inc	3,808	\$1,874,145	3.10 %
Enel SpA	267,219	\$1,825,287	3.02 %
S&P Global Inc	4,981	\$1,806,011	2.99 %
Accenture PLC	5,697	\$1,596,812	2.64 %
Apple Inc	9,243	\$1,568,352	2.59 %
Industria de Diseno Textil SA	45,232	\$1,553,050	2.57 %
American Express Co	9,558	\$1,542,088	2.55 %
Crown Castle Inc	11,851	\$1,458,740	2.41 %
Kingspan Group PLC	20,056	\$1,385,652	2.29 %
Segro PLC	131,823	\$1,383,001	2.29 %
Daikin Industries Ltd	7,486	\$1,359,690	2.25 %
Assa Abloy AB	56,693	\$1,348,353	2.23 %
Taiwan Semiconductor Manufacturing Co Ltd	15,660	\$1,320,138	2.18 %
Kering SA	2,039	\$1,302,455	2.15 %
PayPal Holdings Inc	16,769	\$1,274,444	2.11 %

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Stora Enso Oyj	99,846	\$1,265,234	2.09 %
Dassault Systemes SE	30,980	\$1,251,799	2.07 %
Alexandria Real Estate Equities Inc	10,074	\$1,250,989	2.07 %
Veeva Systems Inc	6,926	\$1,240,308	2.05 %
Atlas Copco AB	85,735	\$1,238,156	2.05 %
Nice Ltd	5,971	\$1,218,144	2.01 %
Teleperformance	5,746	\$1,144,738	1.89 %
Intercontinental Exchange Inc	10,270	\$1,118,711	1.85 %
Estee Lauder Cos Inc/The	4,360	\$1,075,699	1.78 %
Systemex Corp	16,700	\$1,074,198	1.78 %
MonotaRO Co Ltd	66,400	\$1,004,559	1.66 %
Edwards Lifesciences Corp	11,125	\$978,778	1.62 %
Erste Group Bank AG	52,442	\$950,773	1.57 %
Vonovia SE	43,837	\$947,966	1.57 %
Steris PLC	4,847	\$913,902	1.51 %
Citigroup Inc	18,713	\$880,821	1.46 %
Xylem Inc/NY	8,385	\$870,698	1.44 %
BYD Co Ltd	24,500	\$742,993	1.23 %
Teleflex Inc	2,669	\$727,356	1.20 %
Salesforce Inc	3,651	\$724,249	1.20 %
Baxter International Inc	15,139	\$721,828	1.19 %
KION Group AG	15,129	\$623,816	1.03 %
ENN Energy Holdings Ltd	45,200	\$619,765	1.02 %
PNC Financial Services Group Inc/The	4,678	\$609,310	1.01 %
Shell PLC	18,336	\$565,033	0.93 %

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.

Mutual funds distributed by **VP Distributors LLC**.