

Virtus Water Fund



as of : 06/30/2022

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
American Water Works Co Inc	332,431	\$49,455,760	6.77 %
Xylem Inc/NY	430,637	\$33,667,201	4.61 %
Severn Trent PLC	1,006,962	\$33,328,818	4.56 %
Thermo Fisher Scientific Inc	56,395	\$30,638,276	4.19 %
Alfa Laval AB	1,216,702	\$29,330,014	4.01 %
Danaher Corp	115,046	\$29,166,462	3.99 %
IDEX Corp	154,124	\$27,993,542	3.83 %
Geberit AG	57,832	\$27,793,769	3.80 %
Veolia Environnement SA	1,081,834	\$26,404,058	3.61 %
Tetra Tech Inc	183,715	\$25,086,283	3.43 %
Stantec Inc	549,080	\$24,054,243	3.29 %
Franklin Electric Co Inc	327,882	\$24,020,635	3.29 %
Georg Fischer AG	478,900	\$23,557,476	3.22 %
Deere & Co	67,863	\$20,322,933	2.78 %
Halma PLC	794,151	\$19,421,405	2.66 %
Valmont Industries Inc	77,676	\$17,448,360	2.39 %
Kubota Corp	1,118,000	\$16,702,432	2.29 %
Pennon Group PLC	1,425,238	\$16,525,325	2.26 %
PerkinElmer Inc	114,921	\$16,344,065	2.24 %
Trimble Inc	278,938	\$16,242,560	2.22 %
Lindsay Corp	111,475	\$14,806,110	2.03 %

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Waste Management Inc	96,284	\$14,729,526	2.02 %
Badger Meter Inc	179,586	\$14,526,712	1.99 %
AGCO Corp	144,077	\$14,220,400	1.95 %
Evoqua Water Technologies Corp	422,790	\$13,744,903	1.88 %
Trane Technologies PLC	96,217	\$12,495,702	1.71 %
Reliance Worldwide Corp Ltd	4,471,513	\$12,469,306	1.71 %
Sika AG	53,881	\$12,416,928	1.70 %
Itron Inc	249,102	\$12,313,112	1.68 %
Ecolab Inc	77,537	\$11,922,089	1.63 %
CNH Industrial NV	993,858	\$11,477,479	1.57 %
Algonquin Power & Utilities Corp	799,491	\$10,745,179	1.47 %
Agilent Technologies Inc	89,492	\$10,628,965	1.45 %
Fortune Brands Home & Security Inc	172,264	\$10,315,168	1.41 %
Arcadis NV	294,822	\$9,917,575	1.36 %
Steris PLC	47,029	\$9,695,028	1.33 %
Bucher Industries AG	27,544	\$9,579,016	1.31 %
Mueller Water Products Inc	596,113	\$6,992,405	0.96 %
Wienerberger AG	240,560	\$5,162,903	0.71 %
Hera SpA	1,769,552	\$5,118,150	0.70 %

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**.