



Virtus SGA Global Growth Fund

Fund Investments as of : 01/31/2024

(Unaudited)

<u>Security Name</u>	<u>Market Value</u>
Alphabet, Inc.- Cl C	\$3,490,691
Universal Music Group NV	\$3,383,778
Amazon.com Inc	\$6,116,742
MercadoLibre Inc	\$3,112,071
Yum! Brands Inc	\$3,213,553
China Mengniu Dairy Co Ltd	\$1,441,235
Cp All Pcl	\$2,637,713
Heineken NV	\$2,944,832
AIA Group Ltd	\$2,206,982
Aon PLC	\$3,787,972
FleetCor Technologies Inc	\$2,432,803
HDFC Bank Ltd	\$4,834,067
MSCI Inc	\$3,917,369
S&P Global Inc	\$4,357,962
Visa Inc	\$5,845,305
Alcon Inc	\$3,631,118
Danaher Corp	\$3,764,668
Icon PLC	\$3,724,180
Medtronic PLC	\$2,594,248
Novo Nordisk A/S	\$4,866,627
Steris PLC	\$3,496,632
UnitedHealth Group Inc	\$3,317,099
Canadian Pacific Kansas City Ltd	\$4,030,742
Atlassian Corp	\$3,129,618
Autodesk Inc	\$3,647,757
Infosys Ltd	\$3,693,404

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<u>Security Name</u>	<u>Market Value</u>
Intuit Inc	\$4,125,110
Microsoft Corp	\$6,880,122
NVIDIA Corp	\$3,233,859
Salesforce Inc	\$3,673,003
Workday Inc	\$4,502,562
Linde PLC	\$3,043,917
Equinix Inc	\$3,309,953
Total Invested Assets:	\$122,387,693

The holdings do not include cash, cash equivalents, futures, forward contracts.

This fund is actively managed and current holdings may be different. The fund holdings listing provided here is not part of the fund's annual/semiannual report or Form NPORT-EX. The most recent annual/semiannual report can be viewed at www.virtus.com. Forms NPORT-EX are available at the SEC's website at www.sec.gov. The information provided in this listing may differ from a fund's holdings disclosed in its annual/semiannual report and Form NPORT-EX.

Please carefully consider the investment objectives, risks, charges, and expenses of the Fund before investing. For this and other information about any Virtus mutual fund, call 1-800-243-4361 or visit www.virtus.com for a prospectus and/or summary prospectus. Read the prospectus and/or summary prospectus carefully before you invest or send money.

Mutual funds distributed by VP Distributors, LLC.