



Virtus SGA International Growth Fund

Fund Investments as of : 01/31/2024

(Unaudited)

<u>Security Name</u>	<u>Market Value</u>
Universal Music Group NV	\$3,192,822
MercadoLibre Inc	\$1,692,980
Yum China Holdings Inc	\$1,295,521
Cp All Pcl	\$1,143,669
Diageo PLC	\$2,250,468
Fomento Economico Mexicano SAB de CV	\$3,487,038
Heineken NV	\$2,302,027
L'Oreal SA	\$2,742,595
Nestle SA	\$2,678,181
Wal-Mart de Mexico SAB de CV	\$2,296,238
Adyen NV	\$1,457,366
AIA Group Ltd	\$2,394,008
Aon PLC	\$3,513,118
HDFC Bank Ltd	\$3,000,844
XP Inc	\$1,531,752
Alcon Inc	\$3,072,825
Icon PLC	\$2,138,612
Novo Nordisk A/S	\$4,025,653
Sartorius AG	\$1,807,232
Shandong Weigao Group Medical Polymer Co Ltd	\$1,096,114
Steris PLC	\$3,536,480
Sysmex Corp	\$1,150,836
Canadian Pacific Kansas City Ltd	\$2,797,057
Experian PLC	\$1,660,192
Recruit Holdings Co Ltd	\$2,207,623
Atlassian Corp	\$2,072,092

