



## Virtus SGA Emerging Markets Growth Fund

Fund Investments as of : 02/28/2023

(Unaudited)

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<u>Security Name</u>	<u>Market Value</u>
Kakao Corp	\$119,542
NAVER Corp	\$168,439
Tencent Holdings Ltd	\$110,836
adidas AG	\$124,362
Fast Retailing Co Ltd	\$234,119
H World Group Ltd	\$153,131
JD.com Inc	\$141,316
Meituan	\$4,387
MercadoLibre Inc	\$218,380
Yum China Holdings Inc	\$206,469
Budweiser Brewing Co APAC Ltd	\$178,051
China Mengniu Dairy Co Ltd	\$160,708
Cp All Pcl	\$251,672
Fomento Economico Mexicano SAB de CV	\$246,897
Heineken NV	\$147,897
L'Oreal SA	\$153,540
Raia Drogasil SA	\$120,931
Unilever PLC	\$152,137
Wal-Mart de Mexico SAB de CV	\$315,563
AIA Group Ltd	\$196,474
Bank Central Asia Tbk PT	\$225,195
HDFC Bank Ltd	\$328,527
Sanlam Ltd	\$137,418
XP Inc	\$190,958
Shandong Weigao Group Medical Polymer Co Ltd	\$180,976
Infosys Ltd	\$222,061

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<u>Security Name</u>	<u>Market Value</u>
Asian Paints Ltd	\$93,623
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<b>Total Invested Assets:</b>	<b>\$4,783,608</b>
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*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](http://www.virtus.com). Forms NPORT-EX are available at the SEC's website at [www.sec.gov](http://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](http://www.virtus.com) for a prospectus and/or summary prospectus. Read the prospectus and/or summary prospectus carefully before you invest or send money.**

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