

Top 10 Holdings As Of: January 31, 2024

Security	% Total
Microsoft Corp	5.50
Amazon.com Inc	4.89
Visa Inc	4.67
Novo Nordisk A/S	3.89
HDFC Bank Ltd	3.87
Workday Inc	3.60
S&P Global Inc	3.48
Intuit Inc	3.30
Canadian Pacific Kansas City Ltd	3.22
MSCI Inc	3.13
Total:	39.57

Top 10 Holdings As Of: November 30, 2023

Security	% Total
Microsoft Corp	5.57
Amazon.com Inc	4.89
Visa Inc	4.66
Workday Inc	4.37
HDFC Bank Ltd	3.89
S&P Global Inc	3.83
Icon PLC	3.24
Intuit Inc	3.17
Novo Nordisk A/S	3.17
UnitedHealth Group Inc	3.04
Total:	39.84

Top 10 Holdings As Of: December 29, 2023

Security	% Total
Microsoft Corp	5.29
Amazon.com Inc	4.87
Visa Inc	4.53
HDFC Bank Ltd	4.16
Novo Nordisk A/S	3.58
S&P Global Inc	3.48
Workday Inc	3.47
Intuit Inc	3.32
Icon PLC	3.28
Canadian Pacific Kansas City Ltd	3.22
Total:	39.20

Top 10 Holdings As Of: October 31, 2023

Security	% Total
Microsoft Corp	5.42
Amazon.com Inc	4.86
Visa Inc	4.66
HDFC Bank Ltd	4.00
Workday Inc	3.73
S&P Global Inc	3.52
Novo Nordisk A/S	3.27
Icon PLC	3.23
UnitedHealth Group Inc	3.22
Steris PLC	3.11
Total:	39.01

Please consider a Fund's investment objectives, risks, charges, and expenses carefully before investing. For this and other information about any Virtus Fund, contact your financial representative, call 800-243-4361, or visit virtus.com for a prospectus or summary prospectus. Read it carefully before investing.

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