

Top 10 Holdings As Of: April 30, 2021

<i>Security</i>	<i>% Total</i>
HDFC Bank Ltd	4.06
Microsoft Corp	3.84
Visa Inc	3.79
Yum! Brands Inc	3.67
Facebook Inc	3.58
Alibaba Group Holding Ltd	3.57
Amazon.com Inc	3.56
New Oriental Education & Technology Group Inc	3.55
FleetCor Technologies Inc	3.29
Heineken NV	3.23
Total:	36.15

Top 10 Holdings As Of: February 26, 2021

<i>Security</i>	<i>% Total</i>
HDFC Bank Ltd	4.06
Visa Inc	3.83
Microsoft Corp	3.74
Alibaba Group Holding Ltd	3.68
FleetCor Technologies Inc	3.51
Facebook Inc	3.50
Abbott Laboratories	3.42
AIA Group Ltd	3.39
Yum! Brands Inc	3.28
Amazon.com Inc	3.23
Total:	35.64

Top 10 Holdings As Of: March 31, 2021

<i>Security</i>	<i>% Total</i>
Microsoft Corp	3.99
Alibaba Group Holding Ltd	3.78
Visa Inc	3.72
HDFC Bank Ltd	3.71
Yum! Brands Inc	3.59
New Oriental Education & Technology Group Inc	3.52
Facebook Inc	3.51
Amazon.com Inc	3.43
Abbott Laboratories	3.33
FleetCor Technologies Inc	3.31
Total:	35.90

Top 10 Holdings As Of: January 29, 2021

<i>Security</i>	<i>% Total</i>
HDFC Bank Ltd	4.31
Alibaba Group Holding Ltd	4.04
AIA Group Ltd	3.93
Microsoft Corp	3.84
Abbott Laboratories	3.63
Visa Inc	3.58
PayPal Holdings Inc	3.46
Amazon.com Inc	3.45
Yum! Brands Inc	3.31
Facebook Inc	3.29
Total:	36.83

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.

Holdings are subject to change and are provided solely for reference. This information is not intended as investment advice and should not be considered as a recommendation to buy securities.