

Virtus SGA Emerging Markets Growth Fund
Top 10 Holdings As Of: February 28, 2023

<i>Security</i>	<i>% Total</i>
HDFC Bank Ltd	6.70
Wal-Mart de Mexico SAB de CV	6.44
Cp All Pcl	5.13
Fomento Economico Mexicano SAB de CV	5.04
Fast Retailing Co Ltd	4.77
Bank Central Asia Tbk PT	4.59
Infosys Ltd	4.53
MercadoLibre Inc	4.45
Yum China Holdings Inc	4.21
AIA Group Ltd	4.01
Total:	49.87

Top 10 Holdings As Of: December 30, 2022

<i>Security</i>	<i>% Total</i>
HDFC Bank Ltd	7.09
Wal-Mart de Mexico SAB de CV	6.04
Cp All Pcl	6.03
Fast Retailing Co Ltd	5.17
XP Inc	5.03
Infosys Ltd	4.76
Bank Central Asia Tbk PT	4.60
AIA Group Ltd	4.40
Yum China Holdings Inc	4.22
Fomento Economico Mexicano SAB de CV	4.15
Total:	51.50

Top 10 Holdings As Of: January 31, 2023

<i>Security</i>	<i>% Total</i>
HDFC Bank Ltd	6.33
Wal-Mart de Mexico SAB de CV	6.05
Cp All Pcl	5.61
XP Inc	5.30
MercadoLibre Inc	4.92
Fast Retailing Co Ltd	4.64
Infosys Ltd	4.50
Bank Central Asia Tbk PT	4.31
Fomento Economico Mexicano SAB de CV	4.22
Yum China Holdings Inc	4.12
Total:	50.02

Top 10 Holdings As Of: November 30, 2022

<i>Security</i>	<i>% Total</i>
HDFC Bank Ltd	7.54
Cp All Pcl	5.61
Infosys Ltd	5.60
Wal-Mart de Mexico SAB de CV	5.47
Fast Retailing Co Ltd	4.96
Bank Central Asia Tbk PT	4.92
XP Inc	4.41
Fomento Economico Mexicano SAB de CV	4.41
AIA Group Ltd	4.27
Yum China Holdings Inc	4.16
Total:	51.35

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.