

Virtus Mutual Funds
2020 Distribution Calendar

	<u>Record</u>	<u>Ex</u>	<u>Pay</u>	<u>Mail</u>
<u>Virtus Daily Funds</u>	Daily	Daily	1/31/2020	2/3/2020
	Daily	Daily	2/28/2020	3/2/2020
	Daily	Daily	3/31/2020	4/1/2020
	Daily	Daily	4/30/2020	5/1/2020
	Daily	Daily	5/29/2020	6/1/2020
	Daily	Daily	6/30/2020	7/1/2020
	Daily	Daily	7/31/2020	8/3/2020
	Daily	Daily	8/31/2020	9/1/2020
	Daily	Daily	9/30/2020	10/1/2020
	Daily	Daily	10/30/2020	11/2/2020
	Daily	Daily	11/30/2020	12/1/2020
	Daily	Daily	12/31/2020	1/4/2021
<u>Quarterly Funds</u>	3/20/2020	3/23/2020	3/23/2020	3/24/2020
	6/19/2020	6/22/2020	6/22/2020	6/23/2020
	9/21/2020	9/22/2020	9/22/2020	9/23/2020
	12/21/2020	12/22/2020	12/22/2020	12/23/2020
<u>Semi-Annual Funds</u>	6/19/2020	6/22/2020	6/22/2020	6/23/2020
	12/21/2020	12/22/2020	12/22/2020	12/23/2020
<u>Fund of Funds & Certain Other Alternative Funds</u> ⁽¹⁾	3/27/2020	3/30/2020	3/30/2020	3/31/2020
	4/28/2020	4/29/2020	4/29/2020	4/30/2020
	6/26/2020	6/29/2020	6/29/2020	6/30/2020
	9/28/2020	9/29/2020	9/29/2020	9/30/2020
	10/28/2020	10/29/2020	10/29/2020	10/30/2020
	12/29/2020	12/30/2020	12/30/2020	12/31/2020

Rules *excluding December unique dates :*

Virtus Daily:	Pay: Last business day of month; Mail: 1 business day after pay date for net income dividends. Capital gain payouts, normally December, (and another month based on a fund's yearend) will pay the last business day of the month.
Virtus Qtrly; Semi; Annual:	Record: 8 business days prior to month end; Ex and Pay: 7 business days prior to month end; Mail: 1 business day after pay date.
Fund of Funds & certain other Alternative Funds: ⁽¹⁾	Record: 3 business days prior to month end; Ex and Pay: 2 business days prior to month end; Mail: 1 business day after pay date.

Virtus Mutual Funds (open-end retail)
Dividend Payment Frequency⁽²⁾

FUND NAME	QUOTRON	CUSIP	DIV FREQUENCY
Virtus Aviva Multi-Strategy Target Return CI A	VMSAX	92835M794	Semi-Annually ⁽¹⁾
Virtus Aviva Multi-Strategy Target Return CI C	VCMSX	92835M786	Semi-Annually ⁽¹⁾
Virtus Aviva Multi-Strategy Target Return CI I	VMSIX	92835M778	Semi-Annually ⁽¹⁾
Virtus Aviva Multi-Strategy Target Return CI R6	VMSRX	92835M687	Semi-Annually ⁽¹⁾
Virtus Ceredex Large-Cap Value Equity CI A	SVIIX	92837F524	Semi-Annually
Virtus Ceredex Large-Cap Value Equity CI C	SVIFX	92837F516	Semi-Annually
Virtus Ceredex Large-Cap Value Equity CI I	STVTX	92837F490	Semi-Annually
Virtus Ceredex Large-Cap Value Equity CI R6	STVZX	92837F482	Semi-Annually
Virtus Ceredex Mid-Cap Value Equity CI A	SAMVX	92837F474	Semi-Annually
Virtus Ceredex Mid-Cap Value Equity CI C	SMVFX	92837F466	Semi-Annually
Virtus Ceredex Mid-Cap Value Equity CI I	SMVTX	92837F458	Semi-Annually
Virtus Ceredex Mid-Cap Value Equity CI R6	SMVZX	92837F441	Semi-Annually
Virtus Ceredex Small-Cap Value Equity CI A	SASVX	92837F433	Semi-Annually
Virtus Ceredex Small-Cap Value Equity CI C	STCEX	92837F425	Semi-Annually
Virtus Ceredex Small-Cap Value Equity CI I	SCETX	92837F417	Semi-Annually
Virtus Ceredex Small-Cap Value Equity CI R6	VVERX	92837X665	Semi-Annually
Virtus Duff & Phelps Global Infrastructure CI A	PGUAX	92828R826	Quarterly
Virtus Duff & Phelps Global Infrastructure CI C	PGUCX	92828R818	Quarterly
Virtus Duff & Phelps Global Infrastructure CI I	PGIUX	92828R792	Quarterly
Virtus Duff & Phelps Global Infrastructure CI R6	VGIRX	92828W221	Quarterly
Virtus Duff & Phelps Global Real Estate Securities CI A	VGSAX	92828R412	Semi-Annually
Virtus Duff & Phelps Global Real Estate Securities CI C	VGSCX	92828R396	Semi-Annually
Virtus Duff & Phelps Global Real Estate Securities CI I	VGISX	92828R388	Semi-Annually
Virtus Duff & Phelps Global Real Estate Securities CI R6	VRGEX	92828W239	Semi-Annually
Virtus Duff & Phelps International Real Estate Securities CI A	PXRAX	92828R750	Semi-Annually
Virtus Duff & Phelps International Real Estate Securities CI C	PXRCX	92828R743	Semi-Annually
Virtus Duff & Phelps International Real Estate Securities CI I	PXRIX	92828R735	Semi-Annually
Virtus Duff & Phelps Real Estate Securities CI A	PHRAX	92828R586	Quarterly
Virtus Duff & Phelps Real Estate Securities CI C	PHRCX	92828R560	Quarterly
Virtus Duff & Phelps Real Estate Securities CI I	PHRIX	92828R552	Quarterly
Virtus Duff & Phelps Real Estate Securities CI R6	VRREX	92828W528	Quarterly
Virtus Duff & Phelps Select MLP and Energy CI A	VLPAX	92835M729	Semi-Annually ⁽¹⁾
Virtus Duff & Phelps Select MLP and Energy CI C	VLPCX	92835M711	Semi-Annually ⁽¹⁾
Virtus Duff & Phelps Select MLP and Energy CI I	VLPIX	92835M695	Semi-Annually ⁽¹⁾
Virtus Herzfeld CI A	VHFAX	92828W874	Quarterly ⁽¹⁾
Virtus Herzfeld CI C	VHFCX	92828W866	Quarterly ⁽¹⁾
Virtus Herzfeld CI I	VHFIX	92828W858	Quarterly ⁽¹⁾

Note 1: Fund of Funds & Certain Other Alternative Funds pay after regular schedule.

Note 2: Frequency listed for net investment income dividends, if any. For funds with limited income available, foreign currency losses or potential for operating losses, distribution frequency will revert to annual. Capital gain distributions are paid annually in December with smaller gain payouts possible at midyear to satisfy tax requirements.

Virtus Mutual Funds (open-end retail)
Dividend Payment Frequency⁽²⁾

FUND NAME	QUOTRON	CUSIP	DIV FREQUENCY
Virtus Horizon Wealth Masters CI A	VWMAX	92828W817	Semi-Annually
Virtus Horizon Wealth Masters CI C	VWMCX	92828W791	Semi-Annually
Virtus Horizon Wealth Masters CI I	VWMIX	92828W783	Semi-Annually
Virtus KAR Capital Growth CI A	PSTAX	92828N510	Semi-Annually
Virtus KAR Capital Growth CI C	SSTFX	92828N486	Semi-Annually
Virtus KAR Capital Growth CI I	PLXGX	92828N478	Semi-Annually
Virtus KAR Capital Growth CI R6	VCGRX	92828N270	Semi-Annually
Virtus KAR Emerging Markets Small-Cap CI A	VAESX	92828W627	Semi-Annually
Virtus KAR Emerging Markets Small-Cap CI C	VCESX	92828W619	Semi-Annually
Virtus KAR Emerging Markets Small-Cap CI I	VIESX	92828W593	Semi-Annually
Virtus KAR Emerging Markets Small-Cap CI R6	VRESX	92828W189	Semi-Annually
Virtus KAR Global Quality Dividend CI A	PPTAX	92828N460	Semi-Annually
Virtus KAR Global Quality Dividend CI C	PPTCX	92828N452	Semi-Annually
Virtus KAR Global Quality Dividend CI I	PIPTX	92828N445	Semi-Annually
Virtus KAR Global Quality Dividend CI R6	VGQRX	92836N874	Semi-Annually
Virtus KAR International Small-Cap CI A	VISAX	92828W841	Semi-Annually
Virtus KAR International Small-Cap CI C	VCISX	92828W833	Semi-Annually
Virtus KAR International Small-Cap CI I	VIISX	92828W825	Semi-Annually
Virtus KAR International Small-Cap CI R6	VRISX	92828W551	Semi-Annually
Virtus KAR International Small-Mid Cap CI A	VKIAX	92828W171	Semi-Annually
Virtus KAR International Small-Mid Cap CI C	VKICX	92828W163	Semi-Annually
Virtus KAR International Small-Mid Cap CI I	VKIIIX	92828W155	Semi-Annually
Virtus KAR International Small-Mid Cap CI R6	VKIRX	92828W148	Semi-Annually
Virtus KAR Long/Short Equity CI A	VLSAX	92835M539	Semi-Annually ⁽¹⁾
Virtus KAR Long/Short Equity CI C	VLSCX	92835M521	Semi-Annually ⁽¹⁾
Virtus KAR Long/Short Equity CI I	VLSIX	92835M513	Semi-Annually ⁽¹⁾
Virtus KAR Long/Short Equity CI R6	VLSRX	92835M497	Semi-Annually ⁽¹⁾
Virtus KAR Mid-Cap Core CI A	VMACX	92828N114	Semi-Annually
Virtus KAR Mid-Cap Core CI C	VMCCX	92828N122	Semi-Annually
Virtus KAR Mid-Cap Core CI I	VIMCX	92828N130	Semi-Annually
Virtus KAR Mid-Cap Core CI R6	VRMCX	92828N262	Semi-Annually
Virtus KAR Mid-Cap Growth CI A	PHSKX	92828N767	Semi-Annually
Virtus KAR Mid-Cap Growth CI C	PSKCX	92828N742	Semi-Annually
Virtus KAR Mid-Cap Growth CI I	PICMX	92828N734	Semi-Annually
Virtus KAR Mid-Cap Growth CI R6	VRMGX	92828N254	Semi-Annually

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Virtus Mutual Funds (open-end retail)
Dividend Payment Frequency⁽²⁾

FUND NAME	QUOTRON	CUSIP	DIV FREQUENCY
Virtus KAR Small-Cap Core Cl A	PKSAX	92828N551	Semi-Annually
Virtus KAR Small-Cap Core Cl C	PKSCX	92828N536	Semi-Annually
Virtus KAR Small-Cap Core Cl I	PKSFX	92828N528	Semi-Annually
Virtus KAR Small-Cap Core Cl R6	VSCRX	92828N429	Semi-Annually
Virtus KAR Small-Cap Growth Cl A	PSGAX	92828N627	Semi-Annually
Virtus KAR Small-Cap Growth Cl C	PSGCX	92828N619	Semi-Annually
Virtus KAR Small-Cap Growth Cl I	PXSGX	92828N593	Semi-Annually
Virtus KAR Small-Cap Growth Cl R6	VRSGX	92828N247	Semi-Annually
Virtus KAR Small-Cap Value Cl A	PQSAX	92828N684	Semi-Annually
Virtus KAR Small-Cap Value Cl C	PQSCX	92828N676	Semi-Annually
Virtus KAR Small-Cap Value Cl I	PXQSX	92828N668	Semi-Annually
Virtus KAR Small-Cap Value Cl R6	VQSRX	92828N411	Semi-Annually
Virtus KAR Small-Mid Cap Core Cl A	VKSAX	92828N221	Semi-Annually
Virtus KAR Small-Mid Cap Core Cl C	VKSCX	92828N213	Semi-Annually
Virtus KAR Small-Mid Cap Core Cl I	VKSIX	92828N197	Semi-Annually
Virtus KAR Small-Mid Cap Core Cl R6	VKSRX	92828N189	Semi-Annually
Virtus Newfleet Core Plus Bond Cl A	SAVAX	92828R107	Dly/Mon
Virtus Newfleet Core Plus Bond Cl C	SAVCX	92828R305	Dly/Mon
Virtus Newfleet Core Plus Bond Cl I	SAVYX	92828R404	Dly/Mon
Virtus Newfleet Core Plus Bond Cl R6	VBFRX	92828W270	Dly/Mon
Virtus Newfleet High Yield Cl A	PHCHX	92828R784	Dly/Mon
Virtus Newfleet High Yield Cl C	PGHCX	92828R768	Dly/Mon
Virtus Newfleet High Yield Cl I	PHCIX	92828W767	Dly/Mon
Virtus Newfleet High Yield Cl R6	VRHYX	92828W262	Dly/Mon
Virtus Newfleet Low Duration Core Plus Bond Cl A	HIMZX	92828W346	Dly/Mon
Virtus Newfleet Low Duration Core Plus Bond Cl C	PCMZX	92828W338	Dly/Mon
Virtus Newfleet Low Duration Core Plus Bond Cl I	HIBIX	92828W320	Dly/Mon
Virtus Newfleet Low Duration Core Plus Bond Cl R6	VLDRX	92828W197	Dly/Mon
Virtus Newfleet Multi-Sector Intermediate Bond Cl A	NAMFX	92828R677	Dly/Mon
Virtus Newfleet Multi-Sector Intermediate Bond Cl C	NCMFX	92828R651	Dly/Mon
Virtus Newfleet Multi-Sector Intermediate Bond Cl I	VMFIX	92828R289	Dly/Mon
Virtus Newfleet Multi-Sector Intermediate Bond Cl R6	VMFRX	92828W544	Dly/Mon
Virtus Newfleet Multi-Sector Short Term Bond Cl A	NARAX	92828R644	Dly/Mon
Virtus Newfleet Multi-Sector Short Term Bond Cl C	PSTCX	92828R628	Dly/Mon
Virtus Newfleet Multi-Sector Short Term Bond Cl C1	PMSTX	92828R594	Dly/Mon
Virtus Newfleet Multi-Sector Short Term Bond Cl I	PIMSX	92828R610	Dly/Mon
Virtus Newfleet Multi-Sector Short Term Bond Cl R6	VMSSX	92828W247	Dly/Mon

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Virtus Mutual Funds (open-end retail)
Dividend Payment Frequency⁽²⁾

FUND NAME	QUOTRON	CUSIP	DIV FREQUENCY
Virtus Newfleet Senior Floating Rate CI A	PSFRX	92828R545	Dly/Mon
Virtus Newfleet Senior Floating Rate CI C	PFSRX	92828R537	Dly/Mon
Virtus Newfleet Senior Floating Rate CI I	PSFIX	92828R529	Dly/Mon
Virtus Newfleet Senior Floating Rate CI R6	VRSEFX	92828W254	Dly/Mon
Virtus Newfleet Tax-Exempt Bond CI A	HXBZX	92828W312	Dly/Mon
Virtus Newfleet Tax-Exempt Bond CI C	PXCZX	92828W296	Dly/Mon
Virtus Newfleet Tax-Exempt Bond CI I	HXBIX	92828W288	Dly/Mon
Virtus Rampart Alternatives Diversifier CI A	PDPAX	92828R875	Semi-Annually ⁽¹⁾
Virtus Rampart Alternatives Diversifier CI C	PDPCX	92828R867	Semi-Annually ⁽¹⁾
Virtus Rampart Alternatives Diversifier CI I	VADIX	92828R313	Semi-Annually ⁽¹⁾
Virtus Rampart Enhanced Core Equity CI A	PDIAX	92828N874	Semi-Annually ⁽¹⁾
Virtus Rampart Enhanced Core Equity CI C	PGICX	92828N858	Semi-Annually ⁽¹⁾
Virtus Rampart Enhanced Core Equity CI I	PXIIX	92828N841	Semi-Annually ⁽¹⁾
Virtus Rampart Enhanced Core Equity CI R6	VECRX	92828N239	Semi-Annually ⁽¹⁾
Virtus Rampart Equity Trend CI A	VAPAX	92828R255	Semi-Annually ⁽¹⁾
Virtus Rampart Equity Trend CI C	VAPCX	92828R248	Semi-Annually ⁽¹⁾
Virtus Rampart Equity Trend CI I	VAPIX	92828R230	Semi-Annually ⁽¹⁾
Virtus Rampart Equity Trend CI R6	VRPAX	92828W536	Semi-Annually ⁽¹⁾
Virtus Rampart Multi-Asset Trend CI A	VAAAX	92828R180	Semi-Annually ⁽¹⁾
Virtus Rampart Multi-Asset Trend CI C	VAACX	92828R172	Semi-Annually ⁽¹⁾
Virtus Rampart Multi-Asset Trend CI I	VAISX	92828R164	Semi-Annually ⁽¹⁾
Virtus Rampart Sector Trend CI A	PWBAX	92828R487	Semi-Annually ⁽¹⁾
Virtus Rampart Sector Trend CI C	PWBCX	92828R479	Semi-Annually ⁽¹⁾
Virtus Rampart Sector Trend CI I	VARIX	92828R271	Semi-Annually ⁽¹⁾
Virtus Seix Core Bond CI A	STGIX	92837F102	Dly/Mon
Virtus Seix Core Bond CI I	STIGX	92837F300	Dly/Mon
Virtus Seix Core Bond CI R6	STGZX	92837F409	Dly/Mon
Virtus Seix Corporate Bond CI A	SAINX	92837F508	Dly/Mon
Virtus Seix Corporate Bond CI C	STIFX	92837F607	Dly/Mon
Virtus Seix Corporate Bond CI I	STICX	92837F706	Dly/Mon
Virtus Seix Floating Rate High Income CI A	SFRAX	92837F789	Dly/Mon
Virtus Seix Floating Rate High Income CI C	SFRCX	92837F771	Dly/Mon
Virtus Seix Floating Rate High Income CI I	SAMBX	92837F763	Dly/Mon
Virtus Seix Floating Rate High Income CI R6	SFRZX	92837F755	Dly/Mon

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Virtus Mutual Funds (open-end retail)
Dividend Payment Frequency⁽²⁾

FUND NAME	QUOTRON	CUSIP	DIV FREQUENCY
Virtus Seix High Grade Municipal Bond Cl A	SFLT	92837F631	Dly/Mon
Virtus Seix High Grade Municipal Bond Cl I	SCFT	92837F623	Dly/Mon
Virtus Seix High Income Cl A	SAHIX	92837F748	Dly/Mon
Virtus Seix High Income Cl I	STHT	92837F722	Dly/Mon
Virtus Seix High Income Cl R6	STHZ	92837F714	Dly/Mon
Virtus Seix High Yield Cl A	HYP	92837F698	Dly/Mon
Virtus Seix High Yield Cl I	SAMH	92837F672	Dly/Mon
Virtus Seix High Yield Cl R6	HYIZ	92837F664	Dly/Mon
Virtus Seix Investment Grade Tax-Exempt Bond Cl A	SISIX	92837F615	Dly/Mon
Virtus Seix Investment Grade Tax-Exempt Bond Cl I	STTB	92837F599	Dly/Mon
Virtus Seix Short-Term Bond Cl A	STSB	92837F854	Dly/Mon
Virtus Seix Short-Term Bond Cl C	SCBS	92837F847	Dly/Mon
Virtus Seix Short-Term Bond Cl I	SSBT	92837F839	Dly/Mon
Virtus Seix Short-Term Municipal Bond Cl A	SMMA	92837F565	Dly/Mon
Virtus Seix Short-Term Municipal Bond Cl I	CMDT	92837F557	Dly/Mon
Virtus Seix Total Return Bond Cl A	CBPS	92837F805	Dly/Mon
Virtus Seix Total Return Bond Cl I	SAMF	92837F870	Dly/Mon
Virtus Seix Total Return Bond Cl R6	SAMZ	92837F862	Dly/Mon
Virtus Seix U.S. Government Securities Ultra-Short Bond Cl A	SSAG	92837X681	Dly/Mon
Virtus Seix U.S. Government Securities Ultra-Short Bond Cl I	SIGV	92837F821	Dly/Mon
Virtus Seix U.S. Government Securities Ultra-Short Bond Cl R6	SIGZ	92837F813	Dly/Mon
Virtus Seix U.S. Mortgage Cl A	SLTM	92837F185	Dly/Mon
Virtus Seix U.S. Mortgage Cl C	SCLF	92837F177	Dly/Mon
Virtus Seix U.S. Mortgage Cl I	SLMT	92837F169	Dly/Mon
Virtus Seix Ultra-Short Bond Cl A	SASS	92837X673	Dly/Mon
Virtus Seix Ultra-Short Bond Cl I	SISS	92837F797	Dly/Mon
Virtus SGA Emerging Markets Growth Cl A	VAEG	92836N601	Semi-Annually
Virtus SGA Emerging Markets Growth Cl C	VCEG	92836N700	Semi-Annually
Virtus SGA Emerging Markets Growth Cl I	VIEG	92836N809	Semi-Annually
Virtus SGA Emerging Markets Growth Cl R6	VESR	92836N882	Semi-Annually
Virtus SGA Global Growth Fund Cl A	SGAA	92836N106	Semi-Annually
Virtus SGA Global Growth Fund Cl C	SGAC	92836N205	Semi-Annually
Virtus SGA Global Growth Fund Cl I	SGAP	92836N304	Semi-Annually
Virtus SGA Global Growth Fund Cl R6	SGAR	92836N403	Semi-Annually
Virtus SGA International Growth Cl A	SCIIX	92837F284	Semi-Annually
Virtus SGA International Growth Cl I	STIT	92837F276	Semi-Annually
Virtus SGA International Growth Cl R6	SCIZ	92837F268	Semi-Annually

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Virtus Mutual Funds (open-end retail)
Dividend Payment Frequency⁽²⁾

FUND NAME	QUOTRON	CUSIP	DIV FREQUENCY
Virtus Silvant Large-Cap Growth Stock Cl A	STCIX	92837F391	Semi-Annually
Virtus Silvant Large-Cap Growth Stock Cl I	STCAX	92837F375	Semi-Annually
Virtus Silvant Large-Cap Growth Stock Cl R6	STCZX	92837F367	Semi-Annually
Virtus Silvant Small-Cap Growth Stock Cl A	SCGIX	92837F359	Semi-Annually
Virtus Silvant Small-Cap Growth Stock Cl I	SSCTX	92837F334	Semi-Annually
Virtus Tactical Allocation Cl A	NAINX	92828N791	Quarterly
Virtus Tactical Allocation Cl C	POICX	92828N775	Quarterly
Virtus Tactical Allocation Cl I	VTAIX	92836N502	Quarterly
Virtus Vontobel Emerging Markets Opportunities Cl A	HEMZX	92828W387	Semi-Annually
Virtus Vontobel Emerging Markets Opportunities Cl C	PICEX	92828W379	Semi-Annually
Virtus Vontobel Emerging Markets Opportunities Cl I	HIEMX	92828W361	Semi-Annually
Virtus Vontobel Emerging Markets Opportunities Cl R6	VREMX	92828W353	Semi-Annually
Virtus Vontobel Foreign Opportunities Cl A	JVIAX	92828R859	Semi-Annually
Virtus Vontobel Foreign Opportunities Cl C	JVICX	92828R842	Semi-Annually
Virtus Vontobel Foreign Opportunities Cl I	JVXIX	92828R834	Semi-Annually
Virtus Vontobel Foreign Opportunities Cl R6	VFOPX	92828W569	Semi-Annually
Virtus Vontobel Global Opportunities Cl A	NWVOX	92828R446	Semi-Annually
Virtus Vontobel Global Opportunities Cl C	WWOCX	92828R420	Semi-Annually
Virtus Vontobel Global Opportunities Cl I	WVOIX	92828W775	Semi-Annually
Virtus Vontobel Global Opportunities Cl R6	VRGOX	92828W213	Semi-Annually
Virtus Vontobel Greater European Opportunities Cl A	VGEAX	92828R347	Semi-Annually
Virtus Vontobel Greater European Opportunities Cl C	VGECX	92828R339	Semi-Annually
Virtus Vontobel Greater European Opportunities Cl I	VGEIX	92828R321	Semi-Annually
Virtus Zevenbergen Innovative Growth Stock Cl A	SAGAX	92837F318	Semi-Annually
Virtus Zevenbergen Innovative Growth Stock Cl I	SCATX	92837F292	Semi-Annually

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