

**Virtus KAR International Small-Mid Cap Fund**
**Top 10 Holdings As Of: April 30, 2021**

<i>Security</i>	<i>% Total</i>
HeadHunter Group PLC	5.09
Rightmove PLC	3.67
Sonans Holding AS	3.51
Auto Trader Group PLC	3.35
Adevinta ASA	3.29
CAE Inc	3.00
New Work SE	2.51
Simplybiz Group Plc/The	2.48
Gruppo MutuiOnline SpA	2.47
Haw Par Corp Ltd	2.37
<b>Total:</b>	<b>31.74</b>

**Top 10 Holdings As Of: February 26, 2021**

<i>Security</i>	<i>% Total</i>
HeadHunter Group PLC	5.49
Gruppo MutuiOnline SpA	3.63
Sonans Holding AS	3.61
Rightmove PLC	3.03
Adevinta ASA	2.93
CAE Inc	2.68
Simplybiz Group Plc/The	2.62
Enento Group Oyj	2.56
Auto Trader Group PLC	2.50
Pason Systems Inc	2.41
<b>Total:</b>	<b>31.47</b>

**Top 10 Holdings As Of: March 31, 2021**

<i>Security</i>	<i>% Total</i>
HeadHunter Group PLC	4.63
Rightmove PLC	3.55
Sonans Holding AS	3.41
Auto Trader Group PLC	3.36
Adevinta ASA	2.91
Simplybiz Group Plc/The	2.80
CAE Inc	2.71
Gruppo MutuiOnline SpA	2.66
Enento Group Oyj	2.41
New Work SE	2.36
<b>Total:</b>	<b>30.81</b>

**Top 10 Holdings As Of: January 29, 2021**

<i>Security</i>	<i>% Total</i>
HeadHunter Group PLC	5.13
Rightmove PLC	3.32
Adevinta ASA	3.31
Gruppo MutuiOnline SpA	3.15
Voltronic Power Technology Corp	2.85
Enento Group Oyj	2.69
VNV Global AB publ	2.65
Simplybiz Group Plc/The	2.65
Auto Trader Group PLC	2.65
S-1 Corp	2.44
<b>Total:</b>	<b>30.82</b>

**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](http://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.