

Top 10 Holdings As Of: August 31, 2021

<i>Security</i>	<i>% Total</i>
Samsung Electronics Co Ltd	6.78
Tencent Holdings Ltd	4.60
Fubon Financial Holding Co Ltd	4.19
China Merchants Bank Co Ltd	3.81
Daimler AG	3.48
Apple Inc	3.45
Alibaba Group Holding Ltd	3.34
Hana Financial Group Inc	3.31
HDFC Bank Ltd	2.72
Kia Corp	2.67
Total:	38.38

Top 10 Holdings As Of: June 30, 2021

<i>Security</i>	<i>% Total</i>
Samsung Electronics Co Ltd	6.60
Tencent Holdings Ltd	5.50
Alibaba Group Holding Ltd	5.07
JD.com Inc	3.85
China Merchants Bank Co Ltd	3.54
Hana Financial Group Inc	3.45
Daimler AG	3.31
Fubon Financial Holding Co Ltd	3.07
Apple Inc	2.50
Asustek Computer Inc	2.48
Total:	39.38

Top 10 Holdings As Of: July 30, 2021

<i>Security</i>	<i>% Total</i>
Samsung Electronics Co Ltd	7.04
Tencent Holdings Ltd	5.01
Alibaba Group Holding Ltd	3.84
JD.com Inc	3.82
Daimler AG	3.71
Fubon Financial Holding Co Ltd	3.70
China Merchants Bank Co Ltd	3.54
Hana Financial Group Inc	3.24
Apple Inc	2.98
Kia Corp	2.66
Total:	39.53

Top 10 Holdings As Of: May 28, 2021

<i>Security</i>	<i>% Total</i>
Samsung Electronics Co Ltd	6.68
Tencent Holdings Ltd	6.63
China Merchants Bank Co Ltd	3.89
JD.com Inc	3.59
Daimler AG	3.50
Hana Financial Group Inc	3.48
Alibaba Group Holding Ltd	3.39
Fubon Financial Holding Co Ltd	3.22
Asustek Computer Inc	2.76
HDFC Bank Ltd	2.41
Total:	39.56

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.