

Virtus Emerging Markets Opportunities Fund
Top 10 Holdings As Of: January 31, 2024

Security	% Total
Taiwan Semiconductor Manufacturing Co Ltd	6.43
Samsung Electronics Co Ltd	4.15
CPFL Energia SA	3.33
Kia Corp	3.13
PetroChina Co Ltd	3.13
Grupo Financiero Banorte SAB de CV	2.87
Novatek Microelectronics Corp	2.71
Emirates NBD Bank PJSC	2.61
Tencent Holdings Ltd	2.60
State Bank of India	2.37
Total:	33.35

Top 10 Holdings As Of: November 30, 2023

Security	% Total
Taiwan Semiconductor Manufacturing Co Ltd	5.86
Samsung Electronics Co Ltd	5.24
Tencent Holdings Ltd	3.62
CPFL Energia SA	3.35
Micro-Star International Co Ltd	2.76
Novatek Microelectronics Corp	2.69
Kia Corp	2.68
Grupo Financiero Banorte SAB de CV	2.59
Emirates NBD Bank PJSC	2.56
State Bank of India	2.05
Total:	33.41

Top 10 Holdings As Of: December 29, 2023

Security	% Total
Taiwan Semiconductor Manufacturing Co Ltd	5.88
Samsung Electronics Co Ltd	5.43
CPFL Energia SA	3.42
Tencent Holdings Ltd	3.12
Kia Corp	3.00
Micro-Star International Co Ltd	2.99
Grupo Financiero Banorte SAB de CV	2.69
Novatek Microelectronics Corp	2.66
Emirates NBD Bank PJSC	2.42
State Bank of India	2.24
Total:	33.85

Top 10 Holdings As Of: October 31, 2023

Security	% Total
Taiwan Semiconductor Manufacturing Co Ltd	5.57
Samsung Electronics Co Ltd	4.96
Tencent Holdings Ltd	3.44
CPFL Energia SA	3.21
Emirates NBD Bank PJSC	2.65
Micro-Star International Co Ltd	2.58
Novatek Microelectronics Corp	2.49
Kia Corp	2.47
PetroChina Co Ltd	2.44
Grupo Financiero Banorte SAB de CV	2.42
Total:	32.23

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.