

**Top 10 Holdings As Of: May 28, 2021**

<i>Security</i>	<i>% Total</i>
Taiwan Semiconductor Manufacturing Co Ltd	6.18
Tencent Holdings Ltd	5.47
Samsung Electronics Co Ltd	4.69
China Merchants Bank H Common Stock Cny1.0	3.74
Hana Financial Group Common Stock Krw5000.	3.57
Fubon Financial Holding Co Common Stock Twd10.	2.79
HDFC Bank Ltd	2.62
Lenovo Group Ltd Common Stock	2.47
Vale SA Common Stock	2.45
Gazprom Pjsc Common Stock Rub5.0	2.21
<b>Total:</b>	<b>36.19</b>

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

<i>Security</i>	<i>% Total</i>
Taiwan Semiconductor Manufacturing Co Ltd	9.27
Tencent Holdings Ltd	6.71
Samsung Electronics Co Ltd	4.83
Hana Financial Group Common Stock Krw5000.	3.39
China Merchants Bank H Common Stock Cny1.0	2.94
HDFC Bank Ltd	2.74
Innolux Corp Common Stock Twd10.0	2.69
Alibaba Group Holding Ltd	2.51
Lukoil Pjsc Spon Adr Adr Rub.025	2.18
Lenovo Group Ltd Common Stock	2.15
<b>Total:</b>	<b>39.40</b>

**Top 10 Holdings As Of: April 30, 2021**

<i>Security</i>	<i>% Total</i>
Taiwan Semiconductor Manufacturing Co Ltd	6.84
Tencent Holdings Ltd	6.78
Samsung Electronics Co Ltd	4.86
Hana Financial Group Common Stock Krw5000.	3.64
China Merchants Bank H Common Stock Cny1.0	3.07
Innolux Corp Common Stock Twd10.0	2.79
Alibaba Group Holding Ltd	2.52
Lenovo Group Ltd Common Stock	2.51
HDFC Bank Ltd	2.45
Vale SA Common Stock	2.33
<b>Total:</b>	<b>37.78</b>

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

<i>Security</i>	<i>% Total</i>
Taiwan Semiconductor Manufacturing Co Ltd	9.81
Tencent Holdings Ltd	7.31
Samsung Electronics Co Ltd	4.93
China Merchants Bank H Common Stock Cny1.0	2.96
Hana Financial Group Common Stock Krw5000.	2.96
Alibaba Group Holding Ltd	2.84
HDFC Bank Ltd	2.79
Lg Electronics Inc Common Stock Krw5000.	2.51
Kia Corp Common Stock Krw5000.0	2.34
United Microelectronics Corp Common Stock Twd10.	2.19
<b>Total:</b>	<b>40.62</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.**

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