

Virtus KAR Global Small-Cap Fund
Top 10 Holdings As Of: July 29, 2022

<i>Security</i>	<i>% Total</i>
Ryan Specialty Holdings Inc	7.94
Rightmove PLC	5.14
FTI Consulting Inc	4.26
Primerica Inc	4.17
Baltic Classifieds Group PLC	4.07
Auto Trader Group PLC	3.56
Simpson Manufacturing Co Inc	3.51
Landstar System Inc	3.37
Bank of Hawaii Corp	3.35
Bouvet ASA	3.32
Total:	42.70

Top 10 Holdings As Of: May 31, 2022

<i>Security</i>	<i>% Total</i>
Civitas Resources Inc	1.75
WideOpenWest Inc	1.70
ICF International Inc	1.68
Switch Inc	1.66
BellRing Brands Inc	1.59
Graphic Packaging Holding Co	1.58
American States Water Co	1.51
Chart Industries Inc	1.46
Northern Oil and Gas Inc	1.45
Clean Harbors Inc	1.42
Total:	15.81

Top 10 Holdings As Of: June 30, 2022

<i>Security</i>	<i>% Total</i>
BellRing Brands Inc	1.77
ICF International Inc	1.76
Switch Inc	1.73
Graphic Packaging Holding Co	1.69
WideOpenWest Inc	1.64
Chart Industries Inc	1.62
Clean Harbors Inc	1.55
Casella Waste Systems Inc	1.46
Grocery Outlet Holding Corp	1.42
Perficient Inc	1.41
Total:	16.05

Top 10 Holdings As Of: April 29, 2022

<i>Security</i>	<i>% Total</i>
ICF International Inc	1.73
Switch Inc	1.73
WideOpenWest Inc	1.64
Clean Harbors Inc	1.58
American States Water Co	1.48
Tenet Healthcare Corp	1.44
Planet Fitness Inc	1.40
Chart Industries Inc	1.39
Hyatt Hotels Corp	1.36
Civitas Resources Inc	1.33
Total:	15.09

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.