

Virtus International Small-Cap Fund
Top 10 Holdings As Of: November 30, 2023

Security	% Total
iShares MSCI India Small-Cap ETF	3.77
Super Retail Group Ltd	2.53
Sojitz Corp	2.41
INFRONEER Holdings Inc	2.17
Lawson Inc	2.11
Cia de Distribucion Integral Logista Holdings SA	2.08
Toyota Tsusho Corp	2.02
Saras SpA	1.83
Wienerberger AG	1.83
Mizrahi Tefahot Bank Ltd	1.82
Total:	22.57

Top 10 Holdings As Of: September 29, 2023

Security	% Total
iShares MSCI India Small-Cap ETF	3.59
Sojitz Corp	2.66
Doosan Bobcat Inc	2.26
Toyota Tsusho Corp	2.19
Verallia SA	2.17
INFRONEER Holdings Inc	2.17
Super Retail Group Ltd	2.16
Cia de Distribucion Integral Logista Holdings SA	2.09
Mizrahi Tefahot Bank Ltd	1.88
Saras SpA	1.84
Total:	23.02

Top 10 Holdings As Of: October 31, 2023

Security	% Total
iShares MSCI India Small-Cap ETF	3.70
Sojitz Corp	2.65
Super Retail Group Ltd	2.48
INFRONEER Holdings Inc	2.32
Lawson Inc	2.21
Cia de Distribucion Integral Logista Holdings SA	2.11
4imprint Group PLC	2.10
Toyota Tsusho Corp	2.09
Saras SpA	1.97
Doosan Bobcat Inc	1.81
Total:	23.44

Top 10 Holdings As Of: August 31, 2023

Security	% Total
iShares MSCI India Small-Cap ETF	3.51
Verallia SA	2.56
Sojitz Corp	2.54
Super Retail Group Ltd	2.29
Toyota Tsusho Corp	2.16
Cia de Distribucion Integral Logista Holdings SA	2.16
Saras SpA	1.78
Wienerberger AG	1.75
4imprint Group PLC	1.75
Jeronimo Martins SGPS SA	1.71
Total:	22.22

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.