

**Virtus International Small-Cap Fund**
**Top 10 Holdings As Of: July 29, 2022**

<i>Security</i>	<i>% Total</i>
Cosmo Energy Holdings Co Ltd	3.26
Hugo Boss Ag	2.45
Jeronimo Martins SGPS SA	2.32
iShares MSCI India Small-Cap ETF	2.25
Howden Joinery Group PLC	2.23
Mizrahi Tefahot Bank Ltd	2.08
ICL Group Ltd	2.03
Nippon Electric Glass Co Ltd	2.02
Hyundai Marine & Fire Insurance Co Ltd	1.91
Granite Real Estate Investment Trust	1.87
<b>Total:</b>	<b>22.42</b>

**Top 10 Holdings As Of: May 31, 2022**

<i>Security</i>	<i>% Total</i>
HomeServe PLC	2.26
Fuji Electric Co Ltd	2.05
ERG SpA	1.95
Unimicron Technology Corp	1.88
Alchip Technologies Ltd	1.86
Tokyu Fudosan Holdings Corp	1.81
Sojitz Corp	1.74
ASR Nederland NV	1.63
Soitec	1.57
Spectris PLC	1.57
<b>Total:</b>	<b>18.35</b>

**Top 10 Holdings As Of: June 30, 2022**

<i>Security</i>	<i>% Total</i>
HomeServe PLC	2.43
Tokyu Fudosan Holdings Corp	2.04
Fuji Electric Co Ltd	1.98
ERG SpA	1.93
Sojitz Corp	1.72
Huhtamaki Oyj	1.66
Shimamura Co Ltd	1.60
ASR Nederland NV	1.60
ConvaTec Group PLC	1.53
Nippon Shinyaku Co Ltd	1.52
<b>Total:</b>	<b>18.01</b>

**Top 10 Holdings As Of: April 29, 2022**

<i>Security</i>	<i>% Total</i>
ERG SpA	1.98
Fuji Electric Co Ltd	1.94
HomeServe PLC	1.94
Elkem ASA	1.93
Tokyu Fudosan Holdings Corp	1.86
Unimicron Technology Corp	1.81
Sojitz Corp	1.71
ASR Nederland NV	1.66
TechMatrix Corp	1.64
BioGaia AB	1.64
<b>Total:</b>	<b>18.09</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.**

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.