

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

<i>Security</i>	<i>% Total</i>
Taiwan Semiconductor Manufacturing Co Ltd	7.95
ASML Holding NV	4.46
Samsung Electronics Co Ltd	4.09
ENN Energy Holdings Ltd	4.01
ANTA Sports Products Ltd	3.63
Li Ning Co Ltd	3.50
Tencent Holdings Ltd	3.34
Nippon Paint Holdings Co Ltd	3.17
HDFC Bank Ltd	2.95
MonotaRO Co Ltd	2.94
Total:	40.04

Top 10 Holdings As Of: November 30, 2023

<i>Security</i>	<i>% Total</i>
Taiwan Semiconductor Manufacturing Co Ltd	7.55
Tencent Holdings Ltd	4.24
ASML Holding NV	3.85
ENN Energy Holdings Ltd	3.85
MonotaRO Co Ltd	3.63
ANTA Sports Products Ltd	3.40
Nippon Paint Holdings Co Ltd	3.12
Luxshare Precision Industry Co Ltd	2.78
China Merchants Bank Co Ltd	2.68
Li Ning Co Ltd	2.62
Total:	37.72

Top 10 Holdings As Of: December 29, 2023

<i>Security</i>	<i>% Total</i>
Taiwan Semiconductor Manufacturing Co Ltd	7.28
ENN Energy Holdings Ltd	4.26
Li Ning Co Ltd	4.20
ANTA Sports Products Ltd	3.99
ASML Holding NV	3.71
Tencent Holdings Ltd	3.45
HDFC Bank Ltd	3.29
MonotaRO Co Ltd	3.23
Nippon Paint Holdings Co Ltd	3.11
Luxshare Precision Industry Co Ltd	2.44
Total:	38.96

Top 10 Holdings As Of: October 31, 2023

<i>Security</i>	<i>% Total</i>
Taiwan Semiconductor Manufacturing Co Ltd	7.25
ANTA Sports Products Ltd	4.64
ENN Energy Holdings Ltd	4.62
ASML Holding NV	4.28
Tencent Holdings Ltd	4.08
Li Ning Co Ltd	3.14
MonotaRO Co Ltd	3.13
China Merchants Bank Co Ltd	3.04
Luxshare Precision Industry Co Ltd	3.04
Berger Paints India Ltd	2.98
Total:	40.20

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.