

Top 10 Holdings As Of: November 30, 2023

Security	% Total
MonotaRO Co Ltd	4.91
Nippon Paint Holdings Co Ltd	4.47
ENN Energy Holdings Ltd	4.29
Euronext NV	4.29
Evolution AB	4.17
BioMerieux	4.11
ASML Holding NV	4.04
Segro PLC	3.78
ANTA Sports Products Ltd	3.50
China Merchants Bank Co Ltd	2.80
Total:	40.35

Top 10 Holdings As Of: September 29, 2023

Security	% Total
ENN Energy Holdings Ltd	4.87
MonotaRO Co Ltd	4.20
ANTA Sports Products Ltd	4.10
Euronext NV	4.02
Evolution AB	3.87
BioMerieux	3.66
Nice Ltd	3.65
China Merchants Bank Co Ltd	3.39
Segro PLC	3.07
JD.com Inc	2.31
Total:	37.14

Top 10 Holdings As Of: October 31, 2023

Security	% Total
ENN Energy Holdings Ltd	4.93
ANTA Sports Products Ltd	4.57
Euronext NV	4.45
ASML Holding NV	4.38
Nippon Paint Holdings Co Ltd	4.24
MonotaRO Co Ltd	4.10
BioMerieux	4.00
Evolution AB	3.77
Segro PLC	3.36
Li Ning Co Ltd	3.12
Total:	40.92

Top 10 Holdings As Of: August 31, 2023

Security	% Total
Nice Ltd	4.18
Euronext NV	4.08
Evolution AB	4.06
ANTA Sports Products Ltd	4.02
MonotaRO Co Ltd	3.85
BioMerieux	3.83
ENN Energy Holdings Ltd	3.74
Partners Group Holding AG	3.59
Segro PLC	3.20
China Merchants Bank Co Ltd	3.06
Total:	37.61

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.