

Virtus NFJ International Value Fund
Top 10 Holdings As Of: September 30, 2021

<i>Security</i>	<i>% Total</i>
Lukoil Pjsc	4.54
Samsung Electronics Co Ltd Pfd Non-Voting	4.16
Broadcom Inc	4.09
Mapletree Industrial Trust	4.08
China Merchants Bank Co Ltd	3.81
London Stock Exchange Group PLC	3.10
Luxshare Precision Industry Co Ltd	3.09
Zurich Insurance Group AG	3.05
Rio Tinto PLC	3.03
Gold Fields Ltd	2.75
Total:	35.71

Top 10 Holdings As Of: July 30, 2021

<i>Security</i>	<i>% Total</i>
Mapletree Industrial Trust	4.19
Lukoil Pjsc	3.90
Samsung Electronics Co Ltd Pfd Non-Voting	3.63
Kesko Oyj	3.58
Broadcom Inc	3.54
China Merchants Bank Co Ltd	3.45
Rio Tinto PLC	3.22
Gold Fields Ltd	3.15
Alibaba Group Holding Ltd	3.14
Luxshare Precision Industry Co Ltd	3.06
Total:	34.87

Top 10 Holdings As Of: August 31, 2021

<i>Security</i>	<i>% Total</i>
Mapletree Industrial Trust	4.09
Lukoil Pjsc	3.86
Samsung Electronics Co Ltd Pfd Non-Voting	3.84
Broadcom Inc	3.79
China Merchants Bank Co Ltd	3.72
Kesko Oyj	3.43
London Stock Exchange Group PLC	3.19
Zurich Insurance Group AG	3.09
Gold Fields Ltd	3.03
Rio Tinto PLC	3.03
Total:	35.06

Top 10 Holdings As Of: June 30, 2021

<i>Security</i>	<i>% Total</i>
Lukoil Pjsc	4.48
Mapletree Industrial Trust	3.87
China Merchants Bank Co Ltd	3.76
Luxshare Precision Industry Co Ltd	3.69
Samsung Electronics Co Ltd Pfd Non-Voting	3.68
Alibaba Group Holding Ltd	3.56
Broadcom Inc.	3.38
London Stock Exchange Group PLC	3.14
Rio Tinto PLC	3.03
Kesko Oyj	3.00
Total:	35.59

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.