

Top 10 Holdings As Of: August 31, 2021

<i>Security</i>	<i>% Total</i>
Aon PLC	5.28
AIA Group Ltd	4.82
HDFC Bank Ltd	4.60
Linde PLC	4.20
Dassault Systemes SE	3.99
Steris PLC	3.97
Shandong Weigao Group Medical Polymer Co Ltd	3.86
Temenos AG	3.83
Infosys Ltd	3.82
Novo Nordisk A/S	3.75
Total:	42.12

Top 10 Holdings As Of: June 30, 2021

<i>Security</i>	<i>% Total</i>
AIA Group Ltd	5.17
HDFC Bank Ltd	4.75
Aon PLC	4.54
Steris PLC	4.30
Heineken NV	4.15
Linde PLC	3.98
Dassault Systemes SE	3.74
Novo Nordisk A/S	3.63
Shandong Weigao Group Medical Polymer Co Ltd	3.56
adidas AG	3.54
Total:	41.37

Top 10 Holdings As Of: July 30, 2021

<i>Security</i>	<i>% Total</i>
AIA Group Ltd	5.01
Aon PLC	4.97
HDFC Bank Ltd	4.30
Linde PLC	4.26
Steris PLC	4.18
Novo Nordisk A/S	4.04
Heineken NV	4.01
Dassault Systemes SE	4.01
Temenos AG	3.98
Infosys Ltd	3.69
Total:	42.45

Top 10 Holdings As Of: May 28, 2021

<i>Security</i>	<i>% Total</i>
AIA Group Ltd	5.55
HDFC Bank Ltd	4.99
Aon PLC	4.83
Linde PLC	4.15
Heineken NV	4.11
Steris PLC	3.99
Dassault Systemes SE	3.56
L'Oreal SA	3.53
adidas AG	3.48
Novo Nordisk A/S	3.43
Total:	41.61

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.