

Top 10 Holdings As Of: January 31, 2024

Security	% Total
Novo Nordisk A/S	5.25
Steris PLC	4.61
Aon PLC	4.58
Fomento Economico Mexicano SAB de CV	4.55
Universal Music Group NV	4.16
Temenos AG	4.01
Alcon Inc	4.01
HDFC Bank Ltd	3.91
Infosys Ltd	3.78
Canadian Pacific Kansas City Ltd	3.65
Total:	42.52

Top 10 Holdings As Of: November 30, 2023

Security	% Total
Fomento Economico Mexicano SAB de CV	4.51
HDFC Bank Ltd	4.49
Aon PLC	4.41
Novo Nordisk A/S	4.19
Linde PLC	4.00
Alcon Inc	3.97
Universal Music Group NV	3.95
Steris PLC	3.77
L'Oreal SA	3.72
AIA Group Ltd	3.49
Total:	40.50

Top 10 Holdings As Of: December 29, 2023

Security	% Total
Novo Nordisk A/S	4.59
HDFC Bank Ltd	4.59
Steris PLC	4.49
Aon PLC	4.33
Fomento Economico Mexicano SAB de CV	4.24
Alcon Inc	4.04
Universal Music Group NV	3.90
L'Oreal SA	3.61
Temenos AG	3.56
Canadian Pacific Kansas City Ltd	3.48
Total:	40.83

Top 10 Holdings As Of: October 31, 2023

Security	% Total
Aon PLC	4.58
Novo Nordisk A/S	4.38
HDFC Bank Ltd	4.33
Fomento Economico Mexicano SAB de CV	4.19
Linde PLC	4.07
AIA Group Ltd	3.87
Alcon Inc	3.79
Steris PLC	3.72
L'Oreal SA	3.66
Diageo PLC	3.58
Total:	40.17

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.

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