

Top 10 Holdings As Of: February 28, 2023

<i>Security</i>	<i>% Total</i>
Grupa Pracuj SA	5.28
Taiwan Semiconductor Manufacturing Co Ltd	5.15
Tegma Gestao Logistica SA	4.33
Vasta Platform Ltd	3.67
Credit Bureau Asia Ltd	3.59
Wizz Air Holdings Plc	3.30
Wal-Mart de Mexico SAB de CV	3.27
Allegro.eu SA	3.04
Bank Central Asia Tbk PT	3.03
Baltic Classifieds Group PLC	2.97
Total:	37.63

Top 10 Holdings As Of: December 30, 2022

<i>Security</i>	<i>% Total</i>
Tegma Gestao Logistica SA	6.89
Taiwan Semiconductor Manufacturing Co Ltd	4.62
Vasta Platform Ltd	3.86
Credit Bureau Asia Ltd	3.57
Boa Vista Servicos SA	3.52
Bank Central Asia Tbk PT	3.31
Grupa Pracuj SA	3.16
Wal-Mart de Mexico SAB de CV	3.08
Allegro.eu SA	2.80
S-1 Corp	2.80
Total:	37.60

Top 10 Holdings As Of: January 31, 2023

<i>Security</i>	<i>% Total</i>
Tegma Gestao Logistica SA	5.74
Taiwan Semiconductor Manufacturing Co Ltd	5.22
Grupa Pracuj SA	4.89
Vasta Platform Ltd	3.63
Credit Bureau Asia Ltd	3.40
Wizz Air Holdings Plc	3.32
Bank Central Asia Tbk PT	3.11
Wal-Mart de Mexico SAB de CV	3.09
Allegro.eu SA	3.06
Boa Vista Servicos SA	2.97
Total:	38.42

Top 10 Holdings As Of: November 30, 2022

<i>Security</i>	<i>% Total</i>
Tegma Gestao Logistica SA	7.25
Taiwan Semiconductor Manufacturing Co Ltd	5.10
Vasta Platform Ltd	3.86
Credit Bureau Asia Ltd	3.56
Bank Central Asia Tbk PT	3.55
Wal-Mart de Mexico SAB de CV	3.42
Grupa Pracuj SA	3.38
Wizz Air Holdings Plc	3.02
S-1 Corp	2.89
Baltic Classifieds Group PLC	2.75
Total:	38.79

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.