

Virtus Global Small-Cap Fund



as of : 06/30/2022

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
BellRing Brands Inc	43,468	\$1,081,919	1.82 %
ICF International Inc	11,344	\$1,077,680	1.82 %
Switch Inc	31,666	\$1,060,811	1.79 %
Graphic Packaging Holding Co	50,577	\$1,036,829	1.75 %
WideOpenWest Inc	55,236	\$1,005,848	1.69 %
Chart Industries Inc	5,919	\$990,722	1.67 %
Clean Harbors Inc	10,853	\$951,483	1.60 %
Casella Waste Systems Inc	12,296	\$893,673	1.51 %
Grocery Outlet Holding Corp	20,425	\$870,718	1.47 %
Perficient Inc	9,415	\$863,261	1.45 %
Planet Fitness Inc	12,333	\$838,767	1.41 %
BJ's Wholesale Club Holdings Inc	13,135	\$818,573	1.38 %
Materion Corp	10,865	\$801,076	1.35 %
Hyatt Hotels Corp	10,312	\$762,160	1.28 %
Wintrust Financial Corp	9,344	\$748,922	1.26 %
Hawaiian Electric Industries Inc	17,866	\$730,719	1.23 %
Coty Inc	89,072	\$713,467	1.20 %
Terreno Realty Corp	12,689	\$707,158	1.19 %
Kilroy Realty Corp	13,394	\$700,908	1.18 %
Coca-Cola Consolidated Inc	1,222	\$689,086	1.16 %
Pinnacle Financial Partners Inc	9,307	\$672,989	1.13 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Owens & Minor Inc	21,293	\$669,665	1.13 %
Axon Enterprise Inc	6,996	\$651,817	1.10 %
American States Water Co	7,955	\$648,412	1.09 %
Capri Holdings Ltd	15,808	\$648,286	1.09 %
First Industrial Realty Trust Inc	13,536	\$642,689	1.08 %
HomeServe PLC	44,010	\$627,880	1.06 %
Popular Inc	7,816	\$601,285	1.01 %
Varonis Systems Inc	19,650	\$576,138	0.97 %
New Relic Inc	11,434	\$572,272	0.96 %
API Group Corp	38,065	\$569,833	0.96 %
Unitil Corp	9,665	\$567,529	0.96 %
MP Materials Corp	17,363	\$557,005	0.94 %
Northern Oil and Gas Inc	21,703	\$548,218	0.92 %
Tenet Healthcare Corp	10,403	\$546,782	0.92 %
Fuji Electric Co Ltd	12,200	\$505,336	0.85 %
PDC Energy Inc	8,165	\$503,046	0.85 %
Tokyu Fudosan Holdings Corp	94,300	\$496,243	0.84 %
OGE Energy Corp	12,816	\$494,185	0.83 %
Rh	2,222	\$471,642	0.79 %
ONE Gas Inc	5,716	\$464,082	0.78 %
Civitas Resources Inc	8,758	\$457,956	0.77 %
ERG SpA	13,831	\$429,608	0.72 %
Curtiss-Wright Corp	3,196	\$422,064	0.71 %
Huhtamaki Oyj	10,591	\$419,536	0.71 %
Sojitz Corp	29,540	\$418,237	0.70 %
LPL Financial Holdings Inc	2,218	\$409,177	0.69 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
ASR Nederland NV	9,908	\$400,476	0.67 %
Allegheny Technologies Inc	17,218	\$391,021	0.66 %
Spectris PLC	11,784	\$388,884	0.66 %
Dolby Laboratories Inc	5,378	\$384,850	0.65 %
Dai Nippon Printing Co Ltd	17,800	\$383,865	0.65 %
ChampionX Corp	19,159	\$380,306	0.64 %
ConvaTec Group PLC	139,067	\$379,878	0.64 %
Western Alliance Bancorp	5,372	\$379,263	0.64 %
Unimicron Technology Corp	71,000	\$378,479	0.64 %
AGCO Corp	3,811	\$376,146	0.63 %
Alchip Technologies Ltd	16,000	\$373,451	0.63 %
Aak Ab	22,881	\$373,307	0.63 %
Spie SA	16,712	\$362,526	0.61 %
BioGaia AB	35,790	\$361,897	0.61 %
Nippon Shinyaku Co Ltd	5,900	\$358,749	0.60 %
MaxLinear Inc	10,441	\$354,785	0.60 %
Syneos Health Inc	4,908	\$351,805	0.59 %
Tate & Lyle PLC	38,419	\$350,475	0.59 %
Auto Trader Group PLC	51,651	\$348,955	0.59 %
TechMatrix Corp	28,000	\$346,492	0.58 %
Biohaven Pharmaceutical Holding Co Ltd	2,356	\$343,293	0.58 %
Evotec SE	14,239	\$343,200	0.58 %
Shimamura Co Ltd	3,900	\$342,342	0.58 %
Drax Group PLC	43,663	\$341,761	0.58 %
Dalata Hotel Group PLC	92,732	\$337,695	0.57 %
Moneysupermarket.com Group PLC	157,112	\$332,970	0.56 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Soitec	2,332	\$331,138	0.56 %
Kojamo Oyj	18,967	\$327,167	0.55 %
SunPower Corp	20,490	\$323,947	0.55 %
Mitsubishi HC Capital Inc	70,200	\$323,889	0.55 %
Nagoya Railroad Co Ltd	20,700	\$318,861	0.54 %
Ship Healthcare Holdings Inc	17,800	\$316,564	0.53 %
Keywords Studios PLC	11,710	\$312,746	0.53 %
Genco Shipping & Trading Ltd	16,068	\$310,434	0.52 %
Storebrand ASA	43,482	\$309,460	0.52 %
Pebblebrook Hotel Trust	18,471	\$306,064	0.52 %
Georg Fischer AG	6,020	\$296,129	0.50 %
Lindblad Expeditions Holdings Inc	36,501	\$295,658	0.50 %
Nikon Corp	25,500	\$294,881	0.50 %
Wienerberger AG	13,698	\$293,987	0.50 %
Elis SA	21,962	\$292,291	0.49 %
Isuzu Motors Ltd	26,200	\$289,845	0.49 %
Bechtle AG	6,933	\$283,425	0.48 %
Dorian LPG Ltd	18,530	\$281,656	0.47 %
Royal Gold Inc	2,632	\$281,045	0.47 %
Camping World Holdings Inc	12,946	\$279,504	0.47 %
Weir Group PLC/The	16,520	\$274,097	0.46 %
Genus PLC	8,891	\$271,441	0.46 %
Paylocity Holding Corp	1,533	\$267,386	0.45 %
Elekta AB	38,386	\$265,144	0.45 %
SimCorp A/S	3,631	\$263,569	0.44 %
Saia Inc	1,401	\$263,388	0.44 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Cancom SE	7,589	\$255,288	0.43 %
LK Technology Holdings Ltd	132,500	\$253,288	0.43 %
Scor SE	11,528	\$247,656	0.42 %
Establishment Labs Holdings Inc	4,512	\$245,363	0.41 %
Koh Young Technology Inc	22,310	\$242,276	0.41 %
II-VI Inc	4,752	\$242,114	0.41 %
Scout24 SE	4,708	\$241,704	0.41 %
Interroll Holding AG	107	\$239,858	0.40 %
Jungheinrich AG Pref	10,670	\$232,578	0.39 %
Intermediate Capital Group PLC	14,431	\$229,950	0.39 %
T&D Holdings Inc	19,200	\$229,811	0.39 %
Jenoptik AG	10,275	\$229,136	0.39 %
Bystronic AG	315	\$228,995	0.39 %
Nexity SA	8,430	\$225,273	0.38 %
Asahi Intecc Co Ltd	14,900	\$224,906	0.38 %
ALS Ltd	30,069	\$221,665	0.37 %
ITT Inc	3,195	\$214,832	0.36 %
Rotork PLC	70,548	\$206,623	0.35 %
United Urban Investment Corp	197	\$206,612	0.35 %
Howden Joinery Group PLC	27,305	\$200,294	0.34 %
NOF Corp	5,300	\$196,484	0.33 %
SM Energy Co	5,745	\$196,422	0.33 %
VTech Holdings Ltd	24,900	\$195,791	0.33 %
Worley Ltd	19,900	\$195,600	0.33 %
Cosmo Energy Holdings Co Ltd	7,000	\$193,986	0.33 %
Grafton Group PLC	20,498	\$193,829	0.33 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Jeol Ltd	4,900	\$188,878	0.32 %
Legend Biotech Corp	3,434	\$188,870	0.32 %
Chord Energy Corp	1,498	\$182,232	0.31 %
Tandem Diabetes Care Inc	2,861	\$169,343	0.29 %
Samsonite International SA	82,500	\$164,226	0.28 %
Pro Medicus Ltd	5,597	\$163,226	0.27 %
Intellia Therapeutics Inc	3,132	\$162,112	0.27 %
Mitsui Mining & Smelting Co Ltd	6,800	\$158,874	0.27 %
Hitachi Zosen Corp	23,100	\$145,397	0.24 %
Toyoda Gosei Co Ltd	9,200	\$145,310	0.24 %
Elkem ASA	45,545	\$145,101	0.24 %
Pacific Basin Shipping Ltd	379,000	\$144,900	0.24 %
Ebara Corp	3,800	\$142,276	0.24 %
Viva Energy Group Ltd	71,021	\$141,674	0.24 %
LendingClub Corp	12,076	\$141,168	0.24 %
Snow Peak Inc	6,900	\$138,020	0.23 %
Fujikura Ltd	24,100	\$136,593	0.23 %
STAAR Surgical Co	1,879	\$133,277	0.22 %
oOh!media Ltd	158,952	\$132,757	0.22 %
PALTAC Corp	4,200	\$130,012	0.22 %
Hana Microelectronics PCL	109,900	\$126,670	0.21 %
Zur Rose Group AG	1,606	\$120,536	0.20 %
Marui Group Co Ltd	6,800	\$119,030	0.20 %
Ambu A/S	11,191	\$108,669	0.18 %
Hyundai Marine & Fire Insurance Co Ltd	4,467	\$106,480	0.18 %
Mitra Adiperkasa Tbk PT	1,388,700	\$91,353	0.15 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Keros Therapeutics Inc	3,249	\$89,770	0.15 %
Deutsche Pfandbriefbank AG	9,848	\$88,547	0.15 %
CIFI Holdings Group Co Ltd	162,000	\$81,343	0.14 %
BayCurrent Consulting Inc	300	\$79,820	0.13 %
Toyo Suisan Kaisha Ltd	2,000	\$77,978	0.13 %
SATS Ltd	26,800	\$75,232	0.13 %
Kinsus Interconnect Technology Corp	14,000	\$67,096	0.11 %
Star Entertainment Grp Ltd/The	30,353	\$58,454	0.10 %
Chervon Holdings Ltd	9,400	\$52,829	0.09 %
IGO Ltd	5,407	\$37,098	0.06 %
Incitec Pivot Ltd	15,992	\$36,537	0.06 %
Jeju Air Co Ltd	2,637	\$32,597	0.05 %

Holdings subject to change.

Portfolio holdings are subject to change daily without notice and may not represent current or past portfolio composition. The holdings presented above include those directly held by the Fund and exclude cash, cash equivalents, as well as certain other assets and liabilities. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, the information provided may differ from a fund's holdings disclosed in its annual/semi-annual report and Form NPORT-EX due to the exclusions noted above.

For information related to the Fund's collateral investments and other items mentioned above, please refer to the most recent Form NPORT-EX or the annual/semi-annual report in the above 'Related Resources' scrolling section of the page. Forms NPORT-EX are available on the SEC's website at www.sec.gov.

Mutual funds distributed by **VP Distributors LLC**.