



## Virtus KAR Global Small-Cap Fund

Fund Investments as of : 12/29/2023

(Unaudited)

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<u>Security Name</u>	<u>Market Value</u>
Auto Trader Group PLC	\$2,564,558
Baltic Classifieds Group PLC	\$3,779,024
MarkLines Co Ltd	\$1,606,001
MediaAlpha Inc	\$351,939
Rightmove PLC	\$3,241,487
Fox Factory Holding Corp	\$951,738
Mercari Inc	\$735,169
Heineken Malaysia Bhd	\$1,467,392
Pason Systems Inc	\$913,833
AJ Bell PLC	\$1,265,092
Artisan Partners Asset Management Inc	\$787,288
First Hawaiian Inc	\$978,477
Gruppo MutuiOnline SpA	\$1,268,164
Moelis & Co	\$2,102,967
Morningstar Inc	\$920,262
Mortgage Advice Bureau Holdings Ltd	\$1,034,196
Primerica Inc	\$3,259,033
Ryan Specialty Holdings Inc	\$2,419,402
Haw Par Corp Ltd	\$2,054,662
BTS Group AB	\$622,577
CAE Inc	\$1,033,489
FTI Consulting Inc	\$2,672,394
Grupa Pracuj SA	\$1,216,963
Haitian International Holdings Ltd	\$1,635,333
Landstar System Inc	\$2,070,893
MEITEC Group Holdings Inc	\$1,102,269

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<u>Security Name</u>	<u>Market Value</u>
S-1 Corp	\$680,689
Simpson Manufacturing Co Inc	\$3,747,365
Tegma Gestao Logistica SA	\$2,776,917
Alten SA	\$1,587,999
Bouvet ASA	\$1,475,994
FDM Group Holdings PLC	\$1,485,275
nCino Inc	\$1,390,331
NVE Corp	\$762,732
Corp Moctezuma SAB de CV	\$1,926,216
Sarana Menara Nusantara Tbk PT	\$855,552
	\$58,743,672

*The holdings do not include cash, cash equivalents, futures, forward contracts.*

*This fund is actively managed and current holdings may be different. The fund holdings listing provided here is not part of the fund's annual/semiannual report or Form NPORT-EX. The most recent annual/semiannual report can be viewed at [www.virtus.com](http://www.virtus.com). Forms NPORT-EX are available at the SEC's website at [www.sec.gov](http://www.sec.gov). The information provided in this listing may differ from a fund's holdings disclosed in its annual/semiannual report and Form NPORT-EX.*

**Please carefully consider the investment objectives, risks, charges, and expenses of the Fund before investing. For this and other information about any Virtus mutual fund, call 1-800-243-4361 or visit [www.virtus.com](http://www.virtus.com) for a prospectus and/or summary prospectus. Read the prospectus and/or summary prospectus carefully before you invest or send money.**

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