

Virtus Vontobel Global Opportunities Fund

Top 10 Holdings As Of: April 30, 2019

<i>Security</i>	<i>% Total</i>
Mastercard Inc	4.12
UnitedHealth Group Inc	3.94
Visa Inc	3.79
Amazon.com Inc	3.78
Microsoft Corp	3.70
HDFC Bank Ltd	3.63
Unilever NV	3.60
Alphabet Inc	3.56
Safran SA	3.35
Medtronic PLC	3.15
Total:	36.63

Top 10 Holdings As Of: February 28, 2019

<i>Security</i>	<i>% Total</i>
HDFC Bank Ltd	4.08
Mastercard Inc	3.92
Visa Inc	3.67
Alphabet Inc	3.56
UnitedHealth Group Inc	3.44
Unilever NV	3.43
Amazon.com Inc	3.26
Alimentation Couche-Tard Inc	3.17
Microsoft Corp	3.12
Safran SA	3.11
Total:	34.75

Top 10 Holdings As Of: March 29, 2019

<i>Security</i>	<i>% Total</i>
Mastercard Inc	3.99
UnitedHealth Group Inc	3.77
Visa Inc	3.77
HDFC Bank Ltd	3.74
Alphabet Inc	3.62
Unilever NV	3.62
Amazon.com Inc	3.44
Alimentation Couche-Tard Inc	3.22
Microsoft Corp	3.20
Safran SA	3.07
Total:	35.44

Top 10 Holdings As Of: January 31, 2019

<i>Security</i>	<i>% Total</i>
HDFC Bank Ltd	4.09
UnitedHealth Group Inc	3.84
Mastercard Inc	3.69
Alphabet Inc	3.55
Amazon.com Inc	3.42
Unilever NV	3.38
Visa Inc	3.35
CME Group Inc	3.16
Alimentation Couche-Tard Inc	3.06
Safran SA	2.99
Total:	34.53

Investors should carefully consider the investment objectives, risks, charges, and expenses of any Virtus Mutual Fund before investing. The prospectus and summary prospectus contain this and other information about the Fund. Please contact your financial representative, call 1-800-243-4361, or visit www.virtus.com to obtain a current prospectus and/or summary prospectus. You should read the prospectus and/or summary prospectus carefully before you invest or send money.

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.