

Top 10 Holdings As Of: September 30, 2021

<i>Security</i>	<i>% Total</i>
Microsoft Corp	6.11
Mastercard Inc	4.83
Amazon.com Inc	4.67
Nestle SA	4.58
Alphabet, Inc.- Cl C	4.06
Housing Development Finance Corp Ltd	3.68
CME Group Inc	3.46
PayPal Holdings Inc	3.30
UnitedHealth Group Inc	3.22
Coca-Cola Co/The	3.12
Total:	41.04

Top 10 Holdings As Of: July 30, 2021

<i>Security</i>	<i>% Total</i>
Microsoft Corp	5.90
Mastercard Inc	5.12
Amazon.com Inc	4.51
Nestle SA	4.11
Alphabet, Inc.- Cl C	3.94
CME Group Inc	3.27
UnitedHealth Group Inc	3.24
Coca-Cola Co/The	3.24
Housing Development Finance Corp Ltd	3.15
Visa Inc	2.83
Total:	39.32

Top 10 Holdings As Of: August 31, 2021

<i>Security</i>	<i>% Total</i>
Microsoft Corp	6.14
Amazon.com Inc	4.63
Mastercard Inc	4.52
Nestle SA	4.43
Alphabet, Inc.- Cl C	4.16
Housing Development Finance Corp Ltd	3.62
UnitedHealth Group Inc	3.22
Coca-Cola Co/The	3.15
PayPal Holdings Inc	3.12
CME Group Inc	3.06
Total:	40.05

Top 10 Holdings As Of: June 30, 2021

<i>Security</i>	<i>% Total</i>
Microsoft Corp	5.70
Amazon.com Inc	4.75
Mastercard Inc	4.15
Nestle SA	4.12
Visa Inc	3.89
CME Group Inc	3.82
Alphabet, Inc.- Cl C	3.71
UnitedHealth Group Inc	3.21
Housing Development Finance Corp Ltd	3.13
Coca-Cola Co/The	3.13
Total:	39.62

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.