

# Virtus Vontobel Foreign Opportunities Fund

## Top 10 Holdings As Of: April 30, 2019

<i>Security</i>	<i>% Total</i>
HDFC Bank Ltd	4.52
Alimentation Couche-Tard Inc	3.88
Mastercard Inc	3.56
Anheuser-Busch InBev SA/NV	3.53
Unilever NV	3.50
Nestle SA	3.49
Constellation Software Inc/Canada	3.21
Safran SA	3.17
Sap SE	3.13
Canadian National Railway Co	3.01
<b>Total:</b>	<b>35.00</b>

## Top 10 Holdings As Of: February 28, 2019

<i>Security</i>	<i>% Total</i>
HDFC Bank Ltd	4.22
Alimentation Couche-Tard Inc	3.94
Nestle SA	3.54
Unilever NV	3.33
Constellation Software Inc/Canada	3.33
Booking Holdings Inc	3.30
Anheuser-Busch InBev SA/NV	3.29
Mastercard Inc	3.25
Canadian National Railway Co	2.98
Bunzl PLC	2.91
<b>Total:</b>	<b>34.07</b>

## Top 10 Holdings As Of: March 29, 2019

<i>Security</i>	<i>% Total</i>
HDFC Bank Ltd	4.57
Alimentation Couche-Tard Inc	4.02
Nestle SA	3.65
Unilever NV	3.50
Anheuser-Busch InBev SA/NV	3.46
Mastercard Inc	3.41
Booking Holdings Inc	3.29
Constellation Software Inc/Canada	3.18
Canadian National Railway Co	2.99
Bunzl PLC	2.98
<b>Total:</b>	<b>35.05</b>

## Top 10 Holdings As Of: January 31, 2019

<i>Security</i>	<i>% Total</i>
HDFC Bank Ltd	4.33
Relx PLC	4.13
Alimentation Couche-Tard Inc	3.89
Booking Holdings Inc	3.65
Constellation Software Inc/Canada	3.38
Unilever NV	3.37
Anheuser-Busch InBev SA/NV	3.30
Mastercard Inc	3.14
Bunzl PLC	2.99
Nestle SA	2.98
<b>Total:</b>	<b>35.16</b>

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](http://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.