

**Virtus Vontobel Foreign Opportunities Fund**
**Top 10 Holdings As Of: September 30, 2021**

<i>Security</i>	<i>% Total</i>
Constellation Software Inc/Canada	5.53
Eurofins Scientific SE	4.39
Tata Consultancy Services Ltd	4.16
Alcon Inc	4.14
Rentokil Initial PLC	3.98
Nestle SA	3.85
CAE Inc	3.19
Ashtead Group PLC	3.13
Hoya Corp	3.09
Keyence Corp	3.06
<b>Total:</b>	<b>38.51</b>

**Top 10 Holdings As Of: July 30, 2021**

<i>Security</i>	<i>% Total</i>
Constellation Software Inc/Canada	5.39
Ashtead Group PLC	4.26
Eurofins Scientific SE	4.08
Halma PLC	4.03
Rentokil Initial PLC	3.98
LVMH Moet Hennessy Louis Vuitton SE	3.87
Mastercard Inc	3.73
Keyence Corp	3.60
Wolters Kluwer NV	3.60
Hoya Corp	3.37
<b>Total:</b>	<b>39.91</b>

**Top 10 Holdings As Of: August 31, 2021**

<i>Security</i>	<i>% Total</i>
Constellation Software Inc/Canada	5.44
Eurofins Scientific SE	4.61
Ashtead Group PLC	4.23
Tata Consultancy Services Ltd	4.02
Nestle SA	3.86
Rentokil Initial PLC	3.84
Keyence Corp	3.72
Hoya Corp	3.69
Alcon Inc	3.53
Halma PLC	3.48
<b>Total:</b>	<b>40.42</b>

**Top 10 Holdings As Of: June 30, 2021**

<i>Security</i>	<i>% Total</i>
Constellation Software Inc/Canada	5.27
Ashtead Group PLC	4.61
Eurofins Scientific SE	3.98
LVMH Moet Hennessy Louis Vuitton SE	3.88
Halma PLC	3.87
Mastercard Inc	3.60
Rentokil Initial PLC	3.58
Keyence Corp	3.40
Tata Consultancy Services Ltd	3.37
Nestle SA	3.36
<b>Total:</b>	<b>38.92</b>

**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](http://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.