

Virtus Vontobel Foreign Opportunities Fund
Top 10 Holdings As Of: November 30, 2023

Security	% Total
Relx PLC	5.84
Constellation Software Inc/Canada	5.76
Mastercard Inc	5.43
London Stock Exchange Group PLC	4.86
Air Liquide SA	4.83
EssilorLuxottica SA	4.67
Ferrari NV	4.53
Wolters Kluwer NV	4.30
Hermes International SCA	3.71
Taiwan Semiconductor Manufacturing Co Ltd	3.46
Total:	47.39

Top 10 Holdings As Of: September 29, 2023

Security	% Total
Constellation Software Inc/Canada	6.85
Relx PLC	6.11
Mastercard Inc	5.79
London Stock Exchange Group PLC	4.89
Alcon Inc	4.37
Rentokil Initial PLC	4.10
Ferrari NV	4.09
Wolters Kluwer NV	4.04
Obic Co Ltd	3.83
Aon PLC	3.56
Total:	47.64

Top 10 Holdings As Of: October 31, 2023

Security	% Total
Relx PLC	6.72
London Stock Exchange Group PLC	6.16
Mastercard Inc	5.49
Obic Co Ltd	4.82
EssilorLuxottica SA	4.65
Air Liquide SA	4.60
Aon PLC	4.19
Constellation Software Inc/Canada	4.08
Nestle SA	3.68
Hermes International SCA	3.52
Total:	47.92

Top 10 Holdings As Of: August 31, 2023

Security	% Total
Constellation Software Inc/Canada	6.52
Relx PLC	5.63
Mastercard Inc	5.22
London Stock Exchange Group PLC	4.83
Alcon Inc	4.50
Obic Co Ltd	4.21
Ferrari NV	4.20
Rentokil Initial PLC	4.01
Nestle SA	3.81
Aon PLC	3.15
Total:	46.08

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.