

**Virtus Vontobel Emerging Markets Opportunities Fund**
**Top 10 Holdings As Of: April 30, 2021**

<i>Security</i>	<i>% Total</i>
Taiwan Semiconductor Manufacturing Co Ltd	7.21
Tencent Holdings Ltd	6.34
SK Hynix Inc	5.55
Alibaba Group Holding Ltd	3.39
Tata Consultancy Services Ltd	3.15
Samsung Electronics Co Ltd	3.14
HCL Technologies Ltd	3.02
Naspers Ltd	2.74
Yum China Holdings Inc	2.55
United Overseas Bank Ltd	2.46
<b>Total:</b>	<b>39.55</b>

**Top 10 Holdings As Of: February 26, 2021**

<i>Security</i>	<i>% Total</i>
Taiwan Semiconductor Manufacturing Co Ltd	7.23
Tencent Holdings Ltd	6.58
SK Hynix Inc	5.81
Heineken NV	3.26
Samsung Electronics Co Ltd	3.07
HCL Technologies Ltd	3.02
Tata Consultancy Services Ltd	2.97
Alibaba Group Holding Ltd	2.88
Naspers Ltd	2.80
NAVER Corp	2.39
<b>Total:</b>	<b>40.02</b>

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

<i>Security</i>	<i>% Total</i>
Taiwan Semiconductor Manufacturing Co Ltd	6.95
Tencent Holdings Ltd	6.21
SK Hynix Inc	5.64
Tata Consultancy Services Ltd	3.36
HCL Technologies Ltd	3.36
Alibaba Group Holding Ltd	3.32
Samsung Electronics Co Ltd	3.10
Naspers Ltd	2.89
NAVER Corp	2.45
Yum China Holdings Inc	2.39
<b>Total:</b>	<b>39.67</b>

**Top 10 Holdings As Of: January 29, 2021**

<i>Security</i>	<i>% Total</i>
Taiwan Semiconductor Manufacturing Co Ltd	7.11
Tencent Holdings Ltd	6.92
SK Hynix Inc	5.01
Heineken NV	3.46
Tata Consultancy Services Ltd	3.24
Samsung Electronics Co Ltd	3.08
HCL Technologies Ltd	3.07
Alibaba Group Holding Ltd	3.03
Tencent Music Entertainment Group	2.99
Naspers Ltd	2.75
<b>Total:</b>	<b>40.66</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.