

Top 10 Holdings As Of: February 28, 2023

<i>Security</i>	<i>% Total</i>
Baltic Classifieds Group PLC	5.44
Auto Trader Group PLC	5.01
Rightmove PLC	4.53
Haw Par Corp Ltd	4.20
Alten SA	4.17
MTU Aero Engines AG	3.56
Corp Moctezuma SAB de CV	3.18
Knorr-Bremse AG	3.08
Howden Joinery Group PLC	2.95
Gruppo MutuiOnline SpA	2.94
Total:	39.06

Top 10 Holdings As Of: December 30, 2022

<i>Security</i>	<i>% Total</i>
Baltic Classifieds Group PLC	5.20
Haw Par Corp Ltd	4.73
Auto Trader Group PLC	4.67
Rightmove PLC	4.53
Alten SA	3.70
FinecoBank Banca Fineco SpA	3.65
S-1 Corp	3.48
MTU Aero Engines AG	3.42
Heineken Malaysia Bhd	3.21
Corp Moctezuma SAB de CV	3.18
Total:	39.76

Top 10 Holdings As Of: January 31, 2023

<i>Security</i>	<i>% Total</i>
Auto Trader Group PLC	5.22
Baltic Classifieds Group PLC	4.98
Rightmove PLC	4.69
Haw Par Corp Ltd	4.05
Alten SA	3.93
MTU Aero Engines AG	3.54
Haitian International Holdings Ltd	3.14
S-1 Corp	3.12
Gruppo MutuiOnline SpA	2.97
Corp Moctezuma SAB de CV	2.93
Total:	38.58

Top 10 Holdings As Of: November 30, 2022

<i>Security</i>	<i>% Total</i>
Rightmove PLC	5.35
Auto Trader Group PLC	5.13
Baltic Classifieds Group PLC	5.06
Haw Par Corp Ltd	4.44
MTU Aero Engines AG	3.74
FinecoBank Banca Fineco SpA	3.72
Haitian International Holdings Ltd	3.71
S-1 Corp	3.56
Alten SA	3.41
Mercari Inc	3.22
Total:	41.33

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.

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