

Top 10 Holdings As Of: July 31, 2024

Security	% Total
Baltic Classifieds Group PLC	8.15
Grupa Pracuj SA/Poland	5.34
Oracle Financial Services Software Ltd	4.08
Computer Age Management Services Ltd	3.90
Heineken Malaysia Bhd	3.54
Rightmove PLC	3.53
Allegro.eu SA	3.41
Tegma Gestao Logistica SA	2.98
Union Auction PCL	2.79
Carlsberg Brewery Malaysia Bhd	2.70
Total:	8.15

Top 10 Holdings As Of: June 28, 2024

Security	% Total
Baltic Classifieds Group PLC	7.26
Grupa Pracuj SA/Poland	5.74
Oracle Financial Services Software Ltd	4.84
Allegro.eu SA	3.56
Heineken Malaysia Bhd	3.37
Rightmove PLC	3.30
Computer Age Management Services Ltd	3.18
Tegma Gestao Logistica SA	3.10
Anhui Gujing Distillery Co Ltd	2.98
Union Auction PCL	2.74
Total:	7.26

Top 10 Holdings As Of: May 31, 2024

Security	% Total
Baltic Classifieds Group PLC	7.32
Grupa Pracuj SA/Poland	5.48
Allegro.eu SA	3.57
Oracle Financial Services Software Ltd	3.57
Heineken Malaysia Bhd	3.55
Tegma Gestao Logistica SA	3.29
Rightmove PLC	3.11
Computer Age Management Services Ltd	3.03
Anhui Gujing Distillery Co Ltd	2.94
Haitian International Holdings Ltd	2.80
Total:	7.32

Top 10 Holdings As Of: April 30, 2024

Security	% Total
Baltic Classifieds Group PLC	6.49
Grupa Pracuj SA/Poland	5.12
Oracle Financial Services Software Ltd	3.71
Heineken Malaysia Bhd	3.46
Tegma Gestao Logistica SA	3.41
Anhui Gujing Distillery Co Ltd	3.18
Allegro.eu SA	3.17
LEENO Industrial Inc	3.16
Haitian International Holdings Ltd	3.04
Rightmove PLC	2.97
Total:	6.49

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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