

Virtus SGA Emerging Markets Equity Fund
Top 10 Holdings As Of: March 28, 2024

Security	% Total
HDFC Bank Ltd	6.66
Fomento Economico Mexicano SAB de CV	5.84
Infosys Ltd	5.19
Wal-Mart de Mexico SAB de CV	4.67
XP Inc	4.65
MercadoLibre Inc	4.53
NAVER Corp	4.51
Cp All Pcl	4.36
Bank Central Asia Tbk PT	4.28
Unilever PLC	4.15
Total:	48.85

Top 10 Holdings As Of: January 31, 2024

Security	% Total
HDFC Bank Ltd	6.49
Fomento Economico Mexicano SAB de CV	5.69
Fast Retailing Co Ltd	5.67
Infosys Ltd	5.52
Wal-Mart de Mexico SAB de CV	4.69
AIA Group Ltd	4.63
Cp All Pcl	4.52
MercadoLibre Inc	4.48
XP Inc	4.35
Unilever PLC	4.09
Total:	50.12

Top 10 Holdings As Of: February 29, 2024

Security	% Total
HDFC Bank Ltd	6.42
Fast Retailing Co Ltd	6.29
Infosys Ltd	5.70
Fomento Economico Mexicano SAB de CV	5.35
Cp All Pcl	5.05
AIA Group Ltd	4.65
Wal-Mart de Mexico SAB de CV	4.45
XP Inc	4.29
Yum China Holdings Inc	4.29
Bank Central Asia Tbk PT	4.07
Total:	50.55

Top 10 Holdings As Of: December 29, 2023

Security	% Total
HDFC Bank Ltd	6.40
Infosys Ltd	5.47
Fomento Economico Mexicano SAB de CV	5.32
Fast Retailing Co Ltd	5.29
Cp All Pcl	4.80
Wal-Mart de Mexico SAB de CV	4.72
AIA Group Ltd	4.63
XP Inc	4.36
Bank Central Asia Tbk PT	4.16
NAVER Corp	4.06
Total:	49.19

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.