

Top 10 Holdings As Of: April 30, 2024

Security	% Total
HDFC Bank Ltd	6.42
Fomento Economico Mexicano SAB de CV	5.56
Infosys Ltd	5.10
Cp All Pcl	4.75
MercadoLibre Inc	4.61
AIA Group Ltd	4.60
Wal-Mart de Mexico SAB de CV	4.56
NAVER Corp	4.51
Bank Central Asia Tbk PT	4.27
Unilever PLC	4.24
Total:	6.42

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:	6.66

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:	6.42

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:	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](https://www.virtus.com) for a prospectus or summary prospectus. Read it carefully before investing.

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