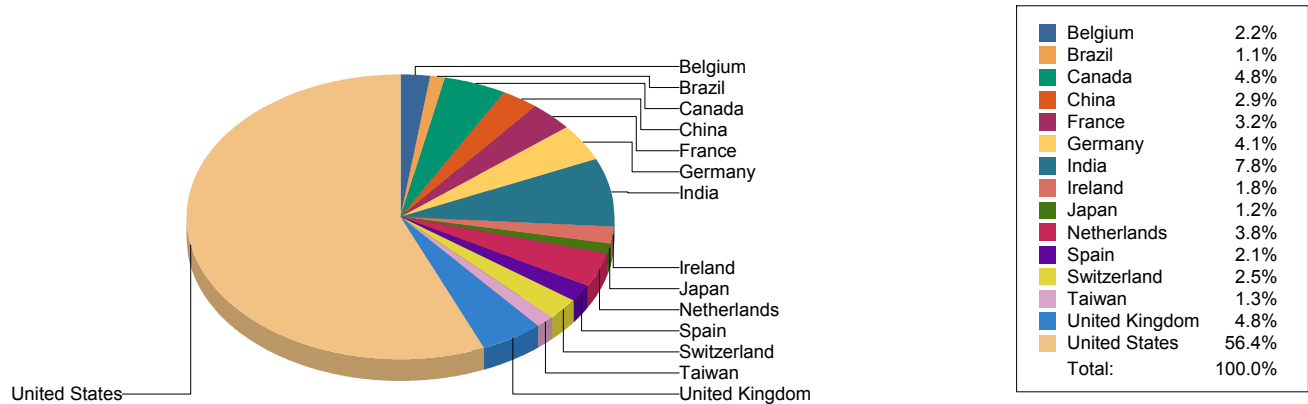




Virtus Vontobel Global Opportunities Fund

Fund Investments as of : 03/29/2019
(Unaudited)

Percentage of Market Value by Country



Belgium 2.18%

| <u>Shares</u> | <u>Security Name</u> | <u>Market Value</u> |
|------------------------------------|----------------------------|---------------------|
| 71,855 | Anheuser-Busch InBev SA/NV | \$6,025,935 |
| Belgium Total Market Value: | | \$6,025,935 |

Brazil 1.11%

| <u>Shares</u> | <u>Security Name</u> | <u>Market Value</u> |
|-----------------------------------|----------------------|---------------------|
| 712,600 | Ambev SA | \$3,064,180 |
| Brazil Total Market Value: | | \$3,064,180 |

Canada 4.80%

| <u>Shares</u> | <u>Security Name</u> | <u>Market Value</u> |
|-----------------------------------|------------------------------|---------------------|
| 157,316 | Alimentation Couche-Tard Inc | \$9,266,970 |
| 44,577 | Canadian National Railway Co | \$3,990,531 |
| Canada Total Market Value: | | \$13,257,501 |

China 2.88%

| <u>Shares</u> | <u>Security Name</u> | <u>Market Value</u> |
|---------------|----------------------|---------------------|
|---------------|----------------------|---------------------|

| | | |
|----------------------------------|---------------------------|--------------------|
| 63,646 | Tencent Holdings Ltd | \$2,926,924 |
| 27,610 | Alibaba Group Holding Ltd | \$5,037,445 |
| China Total Market Value: | | \$7,964,368 |

| | |
|---------------|--------------|
| France | 3.20% |
|---------------|--------------|

| <u>Shares</u> | <u>Security Name</u> | <u>Market Value</u> |
|-----------------------------------|----------------------|---------------------|
| 64,408 | Safran SA | \$8,832,565 |
| France Total Market Value: | | \$8,832,565 |

| | |
|----------------|--------------|
| Germany | 4.15% |
|----------------|--------------|

| <u>Shares</u> | <u>Security Name</u> | <u>Market Value</u> |
|------------------------------------|------------------------|---------------------|
| 66,285 | Fresenius SE & Co KGaA | \$3,699,932 |
| 67,183 | Sap SE | \$7,762,377 |
| Germany Total Market Value: | | \$11,462,310 |

| | |
|--------------|--------------|
| India | 7.78% |
|--------------|--------------|

| <u>Shares</u> | <u>Security Name</u> | <u>Market Value</u> |
|----------------------------------|--------------------------------------|---------------------|
| 18,224 | HDFC Bank Ltd | \$2,112,344 |
| 321,233 | HDFC Bank Ltd | \$10,752,901 |
| 304,110 | Housing Development Finance Corp Ltd | \$8,640,412 |
| India Total Market Value: | | \$21,505,656 |

| | |
|----------------|--------------|
| Ireland | 1.82% |
|----------------|--------------|

| <u>Shares</u> | <u>Security Name</u> | <u>Market Value</u> |
|------------------------------------|-------------------------|---------------------|
| 65,263 | Paddy Power Betfair PLC | \$5,033,127 |
| Ireland Total Market Value: | | \$5,033,127 |

| | |
|--------------|--------------|
| Japan | 1.25% |
|--------------|--------------|

| <u>Shares</u> | <u>Security Name</u> | <u>Market Value</u> |
|----------------------------------|----------------------|---------------------|
| 5,543 | Keyence Corp | \$3,449,433 |
| Japan Total Market Value: | | \$3,449,433 |

| | |
|--------------------|--------------|
| Netherlands | 3.76% |
|--------------------|--------------|

| <u>Shares</u> | <u>Security Name</u> | <u>Market Value</u> |
|--|----------------------|---------------------|
| 178,952 | Unilever NV | \$10,394,336 |
| Netherlands Total Market Value: | | \$10,394,336 |

| | |
|--------------|--------------|
| Spain | 2.12% |
|--------------|--------------|

| <u>Shares</u> | <u>Security Name</u> | <u>Market Value</u> |
|----------------------------------|-------------------------------|---------------------|
| 199,566 | Industria de Diseno Textil SA | \$5,865,243 |
| Spain Total Market Value: | | \$5,865,243 |

| | |
|--------------------|--------------|
| Switzerland | 2.49% |
|--------------------|--------------|

| <u>Shares</u> | <u>Security Name</u> | <u>Market Value</u> |
|--|----------------------|---------------------|
| 72,205 | Nestle SA | \$6,881,501 |
| Switzerland Total Market Value: | | \$6,881,501 |

| | |
|---------------|--------------|
| Taiwan | 1.29% |
|---------------|--------------|

| <u>Shares</u> | <u>Security Name</u> | <u>Market Value</u> |
|-----------------------------------|---|---------------------|
| 86,986 | Taiwan Semiconductor Manufacturing Co Ltd | \$3,562,947 |
| Taiwan Total Market Value: | | \$3,562,947 |

| | |
|-----------------------|--------------|
| United Kingdom | 4.82% |
|-----------------------|--------------|

| <u>Shares</u> | <u>Security Name</u> | <u>Market Value</u> |
|---|-----------------------------|---------------------|
| 70,650 | Reckitt Benckiser Group PLC | \$5,872,624 |
| 37,617 | Dcc PLC | \$3,250,785 |
| 195,671 | Relx PLC | \$4,181,379 |
| United Kingdom Total Market Value: | | \$13,304,788 |

| | |
|----------------------|---------------|
| United States | 56.35% |
|----------------------|---------------|

| <u>Shares</u> | <u>Security Name</u> | <u>Market Value</u> |
|---------------|----------------------|---------------------|
| 8,871 | Alphabet Inc | \$10,408,433 |
| 46,612 | Walt Disney Co/The | \$5,175,330 |
| 5,553 | Amazon.com Inc | \$9,888,505 |
| 3,262 | Booking Holdings Inc | \$5,691,896 |

| | | |
|--|--------------------------------------|----------------------|
| 60,731 | NIKE Inc | \$5,114,158 |
| 7,375 | O'Reilly Automotive Inc | \$2,863,713 |
| 30,586 | Royal Caribbean Cruises Ltd | \$3,505,767 |
| 50,469 | Starbucks Corp | \$3,751,865 |
| 81,933 | TJX Cos Inc/The | \$4,359,655 |
| 124,424 | Coca-Cola Co/The | \$5,830,509 |
| 48,094 | PepsiCo Inc | \$5,893,920 |
| 35,742 | Berkshire Hathaway Inc | \$7,180,210 |
| 43,152 | CME Group Inc | \$7,101,956 |
| 18,573 | M&T Bank Corp | \$2,916,332 |
| 23,056 | PNC Financial Services Group Inc/The | \$2,828,049 |
| 60,092 | Wells Fargo & Co | \$2,903,645 |
| 26,355 | Becton Dickinson and Co | \$6,581,634 |
| 28,864 | Johnson & Johnson | \$4,034,899 |
| 93,793 | Medtronic PLC | \$8,542,666 |
| 43,853 | UnitedHealth Group Inc | \$10,843,093 |
| 48,725 | Mastercard Inc | \$11,472,301 |
| 78,071 | Microsoft Corp | \$9,207,694 |
| 69,332 | Visa Inc | \$10,828,965 |
| 17,895 | Martin Marietta Materials Inc | \$3,600,116 |
| 26,318 | American Tower Corp | \$5,186,225 |
| United States Total Market Value: | | \$155,711,537 |
| Total Invested Assets: | | \$276,315,427 |

The holdings do not include cash, cash equivalents, futures, forward contracts.

This fund is actively managed and current holdings may be different. The fund holdings listing provided here is not part of the fund's annual/semiannual report or Form N-Q. The most recent annual/semiannual report can be viewed at www.virtus.com. Forms N-Q are available at the SEC's website at www.sec.gov. The information provided in this listing may differ from a fund's holdings disclosed in its annual/semiannual report and Form N-Q.

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