VIRTUS
GLOBAL FUNDS PLC

Virtus GF US Small Cap Focus Fund All Holdings for : 12/30/2016

Security Name	Shares/Par	Market Value
ARTISAN PARTNERS ASSET MA	1,435	42,691
ASPEN TECHNOLOGY I USD0.1	1,100	60,148
AUTOHOME INC-ADR USD ADR	15,000	379,200
CDW CORP/DE USD0.01	3,700	192,733
CHEFS' WAREHOUSE USD0.01	24,000	379,200
COPART INC NPV	2,020	111,928
DRIL-QUIP INC USD0.01	3,145	188,857
FOX FACTORY HOLD USD0.001	6,900	191,475
MERCADOLIBRE INC USD0.001	700	109,298
NVE CORP USD0.01	2,700	192,861
NATIONAL RESEARCH CORP-A	5,395	102,505
OLD DOMINION FREIG USD0.1	2,190	187,880
OLLIE'S BARGAIN USD0.001	6,195	176,248
POLARIS INDUSTRIE USD0.01	520	42,843
PRIMERICA INC NPV	5,600	387,240
SHUTTERSTOCK INC USD0.01	8,150	387,288
TELEDYNE TECHNOLO USD0.01	1,550	190,650
WABCO HOLDINGS IN USD0.01	1,240	131,626
	Total Invested Assets:	3,454,671

Holdings are independently priced as of the last trading day of the quarter; valuations are provided by the Fund Accounting Agent. Prospective investors should carefully review the information contained in the prospectus and Key Investor Information Document and consult their professional legal, tax and financial advisers as to the suitability of any any investment in light of their particular circumstances and applicable citzenship, residence or domicle. The Funds' shares may not be sold to citizens or residents of the United States or in any other state, country, or jurisdiction where it would be unlawful to offer, solicit an offer for, or sell the shares. No securities commission or regulatory authority has in any way passed upon the merits of an investment in the funds or the accuracy or adequacy of this information or the material contained herein or otherwise.

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