

**Top 10 Holdings As Of: May 31, 2024**

<b>Security</b>	<b>% Total</b>
Novo Nordisk A/S	5.21
Steris PLC	5.02
Universal Music Group NV	4.83
HDFC Bank Ltd	4.42
Alcon Inc	4.36
Aon PLC	4.11
L'Oreal SA	3.97
Canadian Pacific Kansas City Ltd	3.85
Fomento Economico Mexicano SAB de CV	3.81
Icon PLC	3.56
<b>Total:</b>	<b>5.21</b>

**Top 10 Holdings As Of: April 30, 2024**

<b>Security</b>	<b>% Total</b>
Novo Nordisk A/S	5.07
Steris PLC	4.72
Universal Music Group NV	4.67
Fomento Economico Mexicano SAB de CV	4.58
HDFC Bank Ltd	4.50
Aon PLC	4.21
Canadian Pacific Kansas City Ltd	3.89
Alcon Inc	3.89
L'Oreal SA	3.87
Nestle SA	3.37
<b>Total:</b>	<b>5.07</b>

**Top 10 Holdings As Of: March 28, 2024**

<b>Security</b>	<b>% Total</b>
Steris PLC	4.83
Novo Nordisk A/S	4.72
Fomento Economico Mexicano SAB de CV	4.72
Aon PLC	4.64
Universal Music Group NV	4.44
Canadian Pacific Kansas City Ltd	4.07
HDFC Bank Ltd	4.07
Alcon Inc	3.89
L'Oreal SA	3.63
Icon PLC	3.51
<b>Total:</b>	<b>4.83</b>

**Top 10 Holdings As Of: February 29, 2024**

<b>Security</b>	<b>% Total</b>
Steris PLC	4.98
Novo Nordisk A/S	4.81
Universal Music Group NV	4.43
Aon PLC	4.38
Fomento Economico Mexicano SAB de CV	4.23
Alcon Inc	4.13
Canadian Pacific Kansas City Ltd	3.91
Linde PLC	3.87
Icon PLC	3.71
L'Oreal SA	3.65
<b>Total:</b>	<b>4.98</b>

**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](http://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.