

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

<b>Security</b>	<b>% Total</b>
Taiwan Semiconductor Manufacturing Co Ltd	10.23
Baltic Classifieds Group PLC	7.36
Grupa Pracuj SA/Poland	5.97
Tencent Holdings Ltd	5.12
Credit Bureau Asia Ltd	3.80
Union Auction PCL	3.60
Caixa Seguridade Participacoes S/A	3.39
Anhui Gujing Distillery Co Ltd	3.09
Allegro.eu SA	3.07
Wal-Mart de Mexico SAB de CV	3.07
<b>Total:</b>	<b>10.23</b>

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

<b>Security</b>	<b>% Total</b>
Taiwan Semiconductor Manufacturing Co Ltd	8.72
Baltic Classifieds Group PLC	7.90
Grupa Pracuj SA/Poland	5.87
Tencent Holdings Ltd	4.56
Credit Bureau Asia Ltd	3.97
Allegro.eu SA	3.81
Caixa Seguridade Participacoes S/A	3.63
Wal-Mart de Mexico SAB de CV	3.31
Union Auction PCL	3.30
Anhui Gujing Distillery Co Ltd	3.16
<b>Total:</b>	<b>8.72</b>

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

<b>Security</b>	<b>% Total</b>
Taiwan Semiconductor Manufacturing Co Ltd	8.14
Baltic Classifieds Group PLC	7.02
Grupa Pracuj SA/Poland	5.91
Tencent Holdings Ltd	4.42
Credit Bureau Asia Ltd	3.91
Vasta Platform Ltd	3.50
Anhui Gujing Distillery Co Ltd	3.42
Allegro.eu SA	3.38
Wal-Mart de Mexico SAB de CV	3.37
Haitian International Holdings Ltd	3.19
<b>Total:</b>	<b>8.14</b>

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

<b>Security</b>	<b>% Total</b>
Taiwan Semiconductor Manufacturing Co Ltd	8.04
Baltic Classifieds Group PLC	6.93
Grupa Pracuj SA/Poland	6.54
Credit Bureau Asia Ltd	3.94
Tencent Holdings Ltd	3.90
Vasta Platform Ltd	3.65
Allegro.eu SA	3.35
Tegma Gestao Logistica SA	3.24
Anhui Gujing Distillery Co Ltd	2.93
Heineken Malaysia Bhd	2.89
<b>Total:</b>	<b>8.04</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.