

CollegeAccess 529 Plan Summary
Summary of Shareholder Positions and Accounts

VIRTUS POSITIONS BY PORTFOLIO	As of		12/31/2021	
	11/30/2021 Positions	11/30/2021 Assets	12/31/2021 Positions	12/31/2021 Assets
<u>Age-Based:</u>				
Age-Based 1 (Ages 0-8)	2,963	\$ 59,460,174.32	2,935	\$ 60,949,681.70
Age-Based 2 (Ages 9-10)	1,723	\$ 41,875,097.78	1,724	\$ 42,454,868.91
Age-Based 3 (Age 11)	985	\$ 28,607,887.57	972	\$ 28,918,161.99
Age-Based 4 (Age 12)	1,019	\$ 30,272,204.06	990	\$ 29,971,676.45
Age-Based 5 (Age 13)	1,129	\$ 35,913,985.84	1,109	\$ 36,043,401.68
Age-Based 6 (Age 14)	1,276	\$ 41,179,271.37	1,266	\$ 42,598,302.07
Age-Based 7 (Age 15)	1,420	\$ 42,618,481.79	1,418	\$ 42,780,403.14
Age-Based 8 (Age 16)	1,549	\$ 49,346,921.12	1,535	\$ 49,700,797.93
Age-Based 9 (Age 17)	9,557	\$ 265,443,672.12	9,471	\$ 261,734,342.96
Subtotal	21,621	\$ 594,717,695.97	21,420	\$ 595,151,636.83
<u>Static:</u>				
Diversified Equity	2,823	\$ 92,847,236.55	2,795	\$ 95,472,978.58
Diversified Bond	1,023	\$ 15,607,888.14	1,007	\$ 15,280,261.93
Ultrashort Bond	594	\$ 15,327,390.17	585	\$ 14,946,387.39
Subtotal	4,440	\$ 123,782,514.86	4,387	\$ 125,699,627.90
<u>Individual:</u>				
Virtus AllianzGI Global Allocation	501	\$ 7,103,100.12	490	\$ 7,169,755.77
Virtus NFJ Dividend Value	2,024	\$ 24,873,407.22	2,010	\$ 26,519,898.56
Virtus NFJ Small-Cap Value	1,770	\$ 17,391,454.66	1,741	\$ 18,113,073.27
Virtus AllianzGI Focused Growth	1,448	\$ 36,682,724.33	1,444	\$ 36,432,326.78
Dodge & Cox International Stock	1,462	\$ 13,854,503.60	1,456	\$ 14,533,724.43
Metropolitan West Total Return	1,459	\$ 18,883,459.68	1,434	\$ 18,397,749.62
Parametric International Equity	1,213	\$ 7,450,993.05	1,193	\$ 7,668,419.33
PIMCO All Asset	2,040	\$ 43,392,984.08	2,015	\$ 44,179,546.94
PIMCO Income	1,279	\$ 15,378,598.05	1,275	\$ 15,501,370.14
PIMCO Real Return	729	\$ 8,950,798.79	723	\$ 8,955,268.14
PIMCO Short Asset Investment	597	\$ 17,889,894.51	580	\$ 16,672,779.25
PIMCO StocksPLUS Absolute Return	3,519	\$ 91,739,401.69	3,505	\$ 95,159,834.40
Subtotal	18,041	\$ 303,591,319.78	17,866	\$ 309,303,746.63
TOTAL VIRTUS POSITIONS	44,102	\$ 1,022,091,530.61	43,673	\$ 1,030,155,011.36

VIRTUS ACCOUNTS BY SHARE CLASS	11/30/2021		12/31/2021	
	Positions	Assets	Positions	Assets
A Shares	29,733	\$ 773,416,517.09	29,496	\$ 780,160,759.12
C Shares	7,693	\$ 126,015,287.53	7,518	\$ 124,940,442.50
F Shares	867	\$ 6,269,705.03	871	\$ 6,678,414.18
Subtotal	38,293	\$ 905,701,509.65	37,885	\$ 911,779,615.80
SD-A Shares	3,542	\$ 74,343,488.11	3,537	\$ 75,763,233.37
SD-C Shares	462	\$ 5,934,221.71	452	\$ 5,931,765.53
SD-D Shares	1,805	\$ 36,112,311.14	1,799	\$ 36,680,396.66
Subtotal	5,809	\$ 116,390,020.96	5,788	\$ 118,375,395.56
TOTAL VIRTUS POSITIONS	44,102	\$ 1,022,091,530.61	43,673	\$ 1,030,155,011.36

Total # of Accounts within A, C and F shares	20,895
Total # of Accounts within SD-A, SD-C and SD-D	4,735
Total # of Accounts Across All Shares	25,630