

CollegeAccess 529 Plan Summary
Summary of Shareholder Positions and Accounts

VIRTUS POSITIONS BY PORTFOLIO	As of		04/30/2021	
	03/31/2021 Positions	03/31/2021 Assets	04/30/2021 Positions	04/30/2021 Assets
<u>Age-Based:</u>				
Age-Based 1 (Ages 0-8)	3,373	\$ 63,332,517.73	3,312	\$ 64,830,043.66
Age-Based 2 (Ages 9-10)	1,965	\$ 46,235,343.14	1,947	\$ 46,731,833.75
Age-Based 3 (Age 11)	1,012	\$ 25,765,068.49	1,014	\$ 26,419,676.14
Age-Based 4 (Age 12)	1,037	\$ 30,769,903.44	1,009	\$ 30,958,822.27
Age-Based 5 (Age 13)	1,258	\$ 38,278,234.10	1,264	\$ 40,085,272.29
Age-Based 6 (Age 14)	1,466	\$ 40,639,121.31	1,415	\$ 40,198,814.61
Age-Based 7 (Age 15)	1,565	\$ 47,592,076.16	1,563	\$ 47,201,728.30
Age-Based 8 (Age 16)	1,714	\$ 52,557,739.38	1,711	\$ 53,609,616.19
Age-Based 9 (Age 17)	9,305	\$ 256,016,872.21	9,359	\$ 260,945,177.29
Subtotal	22,695	\$ 601,186,875.96	22,594	\$ 610,980,984.50
<u>Static:</u>				
Diversified Equity	2,941	\$ 89,559,450.91	2,921	\$ 92,844,540.09
Diversified Bond	1,109	\$ 16,942,367.57	1,100	\$ 17,016,319.36
Ultrashort Bond	618	\$ 16,653,350.78	618	\$ 16,329,736.74
Subtotal	4,668	\$ 123,155,169.26	4,639	\$ 126,190,596.19
<u>Individual:</u>				
Virtus AllianzGI Global Allocation	527	\$ 7,065,479.21	524	\$ 7,150,105.11
Virtus NFJ Dividend Value	2,113	\$ 23,943,656.97	2,113	\$ 24,587,747.23
Virtus NFJ Small-Cap Value	1,866	\$ 18,551,900.28	1,864	\$ 18,851,409.55
Virtus AllianzGI Focused Growth	1,477	\$ 31,882,732.08	1,476	\$ 34,004,363.35
Dodge & Cox International Stock	1,506	\$ 14,721,318.97	1,516	\$ 14,872,657.28
Metropolitan West Total Return	1,577	\$ 20,218,377.62	1,567	\$ 20,313,692.44
Parametric International Equity	1,302	\$ 8,257,972.27	1,295	\$ 8,347,035.48
PIMCO All Asset	2,203	\$ 43,663,936.56	2,201	\$ 44,679,513.56
PIMCO Income	1,338	\$ 15,269,909.71	1,337	\$ 15,209,661.32
PIMCO Real Return	756	\$ 8,871,186.32	765	\$ 9,063,211.59
PIMCO Short Asset Investment	678	\$ 20,271,361.94	677	\$ 20,447,317.96
PIMCO StocksPLUS Absolute Return	3,662	\$ 84,881,051.08	3,663	\$ 88,867,629.26
Subtotal	19,005	\$ 297,598,883.01	18,998	\$ 306,394,344.13
TOTAL VIRTUS POSITIONS	46,368	\$ 1,021,940,928.23	46,231	\$ 1,043,565,924.82

VIRTUS ACCOUNTS BY SHARE CLASS	03/31/2021		04/30/2021	
	Positions	Assets	Positions	Assets
A Shares	30,945	\$ 766,975,859.97	30,854	\$ 783,007,869.20
C Shares	8,773	\$ 139,052,486.22	8,712	\$ 141,451,280.24
F Shares	755	\$ 3,672,248.34	777	\$ 4,089,237.55
Subtotal	40,473	\$ 909,700,594.53	40,343	\$ 928,548,386.99
SD-A Shares	3,588	\$ 70,819,318.53	3,578	\$ 72,446,410.69
SD-C Shares	509	\$ 6,401,768.38	504	\$ 6,460,438.44
SD-D Shares	1,798	\$ 35,019,246.79	1,806	\$ 36,110,688.70
Subtotal	5,895	\$ 112,240,333.70	5,888	\$ 115,017,537.83
TOTAL VIRTUS POSITIONS	46,368	\$ 1,021,940,928.23	46,231	\$ 1,043,565,924.82

Total # of Accounts within A, C and F shares	22,027
Total # of Accounts within SD-A, SD-C and SD-D	4,791
Total # of Accounts Across All Shares	26,818