

CollegeAccess 529 Plan Summary
Summary of Shareholder Positions and Accounts

VIRTUS POSITIONS BY PORTFOLIO	As of		02/28/2021	
	01/31/2021 Positions	01/31/2021 Assets	02/28/2021 Positions	02/28/2021 Assets
<u>Age-Based:</u>				
Age-Based 1 (Ages 0-8)	3,423	\$ 62,524,791.73	3,390	\$ 63,204,531.23
Age-Based 2 (Ages 9-10)	1,998	\$ 45,639,146.35	1,975	\$ 45,675,349.15
Age-Based 3 (Age 11)	1,001	\$ 26,340,182.94	1,005	\$ 25,742,757.60
Age-Based 4 (Age 12)	1,099	\$ 31,469,748.60	1,072	\$ 31,724,210.76
Age-Based 5 (Age 13)	1,276	\$ 37,780,489.41	1,257	\$ 36,629,367.43
Age-Based 6 (Age 14)	1,499	\$ 41,295,891.28	1,494	\$ 40,795,586.17
Age-Based 7 (Age 15)	1,587	\$ 47,048,951.52	1,561	\$ 46,831,323.48
Age-Based 8 (Age 16)	1,793	\$ 55,704,533.67	1,757	\$ 54,675,061.29
Age-Based 9 (Age 17)	9,132	\$ 250,042,194.40	9,231	\$ 252,505,233.23
Subtotal	22,808	\$ 597,845,929.90	22,742	\$ 597,783,420.34
<u>Static:</u>				
Diversified Equity	2,955	\$ 85,217,482.81	2,962	\$ 87,627,637.80
Diversified Bond	1,114	\$ 17,369,638.20	1,126	\$ 17,561,569.02
Ultrashort Bond	611	\$ 16,345,522.64	611	\$ 16,256,142.76
Subtotal	4,680	\$ 118,932,643.65	4,699	\$ 121,445,349.58
<u>Individual:</u>				
Virtus AllianzGI Global Allocation	515	\$ 7,043,879.50	525	\$ 7,098,666.47
Virtus AllianzGI NFJ Dividend Value	2,130	\$ 22,332,408.04	2,116	\$ 22,583,933.03
Virtus NFJ Small-Cap Value	1,906	\$ 16,439,149.82	1,884	\$ 17,609,763.90
Virtus AllianzGI Focused Growth	1,473	\$ 30,768,307.91	1,486	\$ 31,674,612.11
Dodge & Cox International Stock	1,531	\$ 13,851,033.92	1,524	\$ 14,582,370.94
Metropolitan West Total Return	1,599	\$ 21,164,952.32	1,584	\$ 20,757,507.98
Parametric International Equity	1,331	\$ 8,091,183.19	1,306	\$ 8,085,313.09
PIMCO All Asset	2,219	\$ 42,079,294.89	2,203	\$ 42,880,479.65
PIMCO Income	1,345	\$ 15,595,147.32	1,336	\$ 15,235,128.52
PIMCO Real Return	772	\$ 9,301,008.17	759	\$ 8,935,713.82
PIMCO Short Asset Investment	694	\$ 20,713,147.48	691	\$ 20,348,556.39
PIMCO StocksPLUS Absolute Return	3,679	\$ 80,283,291.73	3,671	\$ 82,076,999.54
Subtotal	19,194	\$ 287,662,804.29	19,085	\$ 291,869,045.44
TOTAL VIRTUS POSITIONS	46,682	\$ 1,004,441,377.84	46,526	\$ 1,011,097,815.36

VIRTUS ACCOUNTS BY SHARE CLASS	01/31/2021		02/28/2021	
	Positions	Assets	Positions	Assets
A Shares	31,103	\$ 752,708,119.53	30,984	\$ 757,180,810.17
C Shares	9,042	\$ 141,150,173.29	8,923	\$ 140,088,861.76
F Shares	695	\$ 2,772,811.91	739	\$ 3,245,478.28
Subtotal	40,840	\$ 896,631,104.73	40,646	\$ 900,515,150.21
SD-A Shares	3,528	\$ 67,427,687.15	3,586	\$ 69,658,150.07
SD-C Shares	512	\$ 6,266,491.31	508	\$ 6,373,821.43
SD-D Shares	1,788	\$ 34,116,094.65	1,786	\$ 34,550,693.65
Subtotal	5,828	\$ 107,810,273.11	5,880	\$ 110,582,665.15
TOTAL VIRTUS POSITIONS	46,668	\$ 1,004,441,377.84	46,526	\$ 1,011,097,815.36