

**CollegeAccess 529 Plan Summary**  
**Summary of Shareholder Positions and Accounts**

VIRTUS POSITIONS BY PORTFOLIO	As of		02/28/2022	
	01/31/2022 Positions	01/31/2022 Assets	02/28/2022 Positions	02/28/2022 Assets
<b><u>Age-Based:</u></b>				
Age-Based 1 (Ages 0-8)	2,896	\$ 58,271,993.87	2,856	\$ 55,769,183.89
Age-Based 2 (Ages 9-10)	1,707	\$ 40,733,846.72	1,675	\$ 38,886,950.19
Age-Based 3 (Age 11)	956	\$ 28,043,123.04	945	\$ 27,553,752.72
Age-Based 4 (Age 12)	1,007	\$ 29,309,680.66	1,022	\$ 28,631,897.73
Age-Based 5 (Age 13)	1,076	\$ 34,142,637.24	1,051	\$ 32,292,504.43
Age-Based 6 (Age 14)	1,261	\$ 41,590,944.96	1,236	\$ 40,717,637.47
Age-Based 7 (Age 15)	1,404	\$ 42,027,713.04	1,398	\$ 41,002,710.70
Age-Based 8 (Age 16)	1,536	\$ 49,167,484.65	1,525	\$ 48,921,652.48
Age-Based 9 (Age 17)	9,360	\$ 254,085,441.63	9,367	\$ 254,022,622.51
<b>Subtotal</b>	<b>21,203</b>	<b>\$ 577,372,865.81</b>	<b>21,075</b>	<b>\$ 567,798,912.12</b>
<b><u>Static:</u></b>				
Diversified Equity	2,765	\$ 90,450,387.70	2,757	\$ 87,374,992.06
Diversified Bond	996	\$ 14,692,930.75	990	\$ 14,396,789.81
Ultrashort Bond	567	\$ 14,431,241.99	562	\$ 14,502,095.02
<b>Subtotal</b>	<b>4,328</b>	<b>\$ 119,574,560.44</b>	<b>4,309</b>	<b>\$ 116,273,876.89</b>
<b><u>Individual:</u></b>				
Virtus AllianzGI Global Allocation	484	\$ 6,813,623.18	489	\$ 6,739,752.37
Virtus NFJ Dividend Value	1,986	\$ 25,208,113.70	1,988	\$ 23,850,206.58
Virtus NFJ Small-Cap Value	1,709	\$ 16,871,994.33	1,706	\$ 16,787,003.74
Virtus AllianzGI Focused Growth	1,439	\$ 32,945,253.64	1,446	\$ 30,980,211.24
Dodge & Cox International Stock	1,439	\$ 15,004,151.26	1,436	\$ 14,291,061.98
Metropolitan West Total Return	1,399	\$ 17,562,733.64	1,385	\$ 16,933,760.19
Parametric International Equity	1,171	\$ 7,313,716.18	1,163	\$ 7,143,429.55
PIMCO All Asset	1,991	\$ 42,901,193.49	1,987	\$ 42,192,311.60
PIMCO Income	1,248	\$ 15,138,886.55	1,250	\$ 14,679,704.36
PIMCO Real Return	708	\$ 8,546,605.07	703	\$ 8,565,881.79
PIMCO Short Asset Investment	570	\$ 16,177,924.34	563	\$ 15,713,380.36
PIMCO StocksPLUS Absolute Return	3,486	\$ 88,756,724.84	3,495	\$ 85,371,840.92
<b>Subtotal</b>	<b>17,630</b>	<b>\$ 293,240,920.22</b>	<b>17,611</b>	<b>\$ 283,248,544.68</b>
<b>TOTAL VIRTUS POSITIONS</b>	<b>43,161</b>	<b>\$ 990,188,346.47</b>	<b>42,995</b>	<b>\$ 967,321,333.69</b>

VIRTUS ACCOUNTS BY SHARE CLASS	01/31/2022		02/28/2022	
	Positions	Assets	Positions	Assets
A Shares	29,171	\$ 750,698,001.30	29,140	\$ 735,540,548.97
C Shares	7,344	\$ 118,001,622.48	7,230	\$ 112,562,238.93
F Shares	880	\$ 6,843,872.66	883	\$ 6,799,211.40
<b>Subtotal</b>	<b>37,395</b>	<b>\$ 875,543,496.44</b>	<b>37,253</b>	<b>\$ 854,901,999.30</b>
SD-A Shares	3,531	\$ 73,498,390.31	3,522	\$ 71,889,354.66
SD-C Shares	448	\$ 5,609,173.31	438	\$ 5,411,170.02
SD-D Shares	1,787	\$ 35,537,286.41	1,782	\$ 35,118,809.71
<b>Subtotal</b>	<b>5,766</b>	<b>\$ 114,644,850.03</b>	<b>5,742</b>	<b>\$ 112,419,334.39</b>
<b>TOTAL VIRTUS POSITIONS</b>	<b>43,161</b>	<b>\$ 990,188,346.47</b>	<b>42,995</b>	<b>\$ 967,321,333.69</b>

Total # of Accounts within A, C and F shares	20,557
Total # of Accounts within SD-A, SD-C and SD-D	4,681
Total # of Accounts Across All Shares	<b>25,238</b>