

CollegeAccess 529 Plan Summary
Summary of Shareholder Positions and Accounts
As of 06/30/2021

VIRTUS POSITIONS BY PORTFOLIO		05/31/2021 Positions	05/31/2021 Assets	06/30/2021 Positions	06/30/2021 Assets
<u>Age-Based:</u>					
Age-Based 1 (Ages 0-8)	P51A	3,267	\$ 64,445,961.33	3,206	\$ 63,664,379.34
Age-Based 2 (Ages 9-10)	P51B	1,915	\$ 46,899,505.39	1,914	\$ 47,089,587.69
Age-Based 3 (Age 11)	P51G	972	\$ 25,483,913.34	958	\$ 25,388,201.73
Age-Based 4 (Age 12)	P51H	1,030	\$ 32,052,126.27	1,042	\$ 32,877,934.09
Age-Based 5 (Age 13)	P51D	1,252	\$ 40,472,959.48	1,220	\$ 37,974,048.81
Age-Based 6 (Age 14)	P51I	1,388	\$ 40,251,869.53	1,407	\$ 42,266,894.20
Age-Based 7 (Age 15)	P51J	1,512	\$ 46,456,263.25	1,458	\$ 45,725,835.54
Age-Based 8 (Age 16)	P51E	1,707	\$ 53,140,273.85	1,681	\$ 51,046,810.05
Age-Based 9 (Age 17)	P51F	9,387	\$ 264,503,431.51	9,476	\$ 269,619,566.19
	Subtotal	22,430	\$ 613,706,303.95	22,362	\$ 615,653,257.64
<u>Static:</u>					
Diversified Equity	P52D	2,897	\$ 93,761,803.06	2,885	\$ 94,590,615.14
Diversified Bond	P52E	1,088	\$ 16,992,448.21	1,073	\$ 16,907,461.16
Ultrashort Bond	P52F	621	\$ 16,067,226.09	620	\$ 16,170,553.95
	Subtotal	4,606	\$ 126,821,477.36	4,578	\$ 127,668,630.25
<u>Individual:</u>					
Virtus AllianzGI Global Allocation	P54V	519	\$ 7,218,336.69	513	\$ 7,254,512.07
Virtus NFJ Dividend Value	P54A	2,088	\$ 24,768,656.46	2,086	\$ 24,750,544.29
Virtus NFJ Small-Cap Value	P53L	1,847	\$ 18,965,612.93	1,834	\$ 18,195,758.42
Virtus AllianzGI Focused Growth	P54S	1,472	\$ 33,228,476.33	1,462	\$ 34,988,642.89
Dodge & Cox International Stock	P54L	1,504	\$ 15,365,954.15	1,493	\$ 15,019,562.50
Metropolitan West Total Return	P54W	1,554	\$ 20,203,292.01	1,552	\$ 20,182,868.08
Parametric International Equity	P531	1,296	\$ 8,561,911.20	1,292	\$ 8,292,860.19
PIMCO All Asset	P53X	2,177	\$ 45,699,994.80	2,146	\$ 45,648,653.08
PIMCO Income	P54X	1,330	\$ 15,822,757.46	1,327	\$ 15,759,009.76
PIMCO Real Return	P53Y	758	\$ 9,096,418.11	758	\$ 9,117,776.15
PIMCO Short Asset Investment	P54Y	660	\$ 20,272,214.70	649	\$ 19,857,651.22
PIMCO StocksPLUS Absolute Return	P53Z	3,634	\$ 88,635,954.08	3,601	\$ 89,757,983.03
	Subtotal	18,839	\$ 307,839,578.92	18,713	\$ 308,825,821.68
TOTAL VIRTUS POSITIONS		45,875	\$ 1,048,367,360.23	45,653	\$ 1,052,147,709.57

VIRTUS ACCOUNTS BY SHARE CLASS		05/31/2021 Positions	05/31/2021 Assets	06/30/2021 Positions	06/30/2021 Assets
A Shares	A	30,674	\$ 787,779,211.00	30,597	\$ 791,640,646.44
C Shares	C	8,558	\$ 139,976,868.65	8,420	\$ 138,647,876.54
F Shares	F	788	\$ 4,362,309.79	798	\$ 4,932,650.94
	Subtotal	40,020	\$ 932,118,389.44	39,815	\$ 935,221,173.92
SD-A Shares	SDA	3,560	\$ 73,337,099.72	3,547	\$ 73,821,531.36
SD-C Shares	SDC	497	\$ 6,422,748.11	490	\$ 6,302,465.15
SD-D Shares	SDD	1,798	\$ 36,489,122.96	1,801	\$ 36,802,539.14
	Subtotal	5,855	\$ 116,248,970.79	5,838	\$ 116,926,535.65
TOTAL VIRTUS POSITIONS		45,875	\$ 1,048,367,360.23	45,653	\$ 1,052,147,709.57

Total # of Accounts within A, C and F shares	21,753
Total # of Accounts within SD-A, SD-C and SD-D	4,761
Total # of Accounts Across All Shares	26,514