

**CollegeAccess 529 Plan Summary**  
**Summary of Shareholder Positions and Accounts**  
As of **07/31/2022**

<b>VIRTUS POSITIONS BY PORTFOLIO</b>	<b>06/30/2022 Positions</b>	<b>06/30/2022 Assets</b>	<b>07/31/2022 Positions</b>	<b>07/31/2022 Assets</b>
<b><u>Age-Based:</u></b>				
Age-Based 1 (Ages 0-8)	2,672	\$ 46,646,320.12	2,618	\$ 48,641,193.38
Age-Based 2 (Ages 9-10)	1,637	\$ 33,069,969.96	1,608	\$ 34,067,047.38
Age-Based 3 (Age 11)	904	\$ 22,548,653.90	894	\$ 22,910,861.53
Age-Based 4 (Age 12)	973	\$ 23,695,083.73	964	\$ 24,595,190.04
Age-Based 5 (Age 13)	1,035	\$ 29,181,775.98	1,043	\$ 30,379,126.27
Age-Based 6 (Age 14)	1,224	\$ 35,689,648.45	1,221	\$ 36,267,294.34
Age-Based 7 (Age 15)	1,361	\$ 38,835,302.16	1,337	\$ 40,184,744.51
Age-Based 8 (Age 16)	1,445	\$ 44,139,918.83	1,411	\$ 43,842,702.17
Age-Based 9 (Age 17)	9,537	\$ 250,675,486.21	9,423	\$ 251,001,828.17
<b>Subtotal</b>	<b>20,788</b>	<b>\$ 524,482,159.34</b>	<b>20,519</b>	<b>\$ 531,889,987.79</b>
<b><u>Static:</u></b>				
Diversified Equity	2,722	\$ 75,664,916.41	2,699	\$ 80,087,813.78
Diversified Bond	964	\$ 12,690,762.96	947	\$ 12,638,216.87
Ultrashort Bond	587	\$ 15,921,664.75	590	\$ 15,501,589.70
<b>Subtotal</b>	<b>4,273</b>	<b>\$ 104,277,344.12</b>	<b>4,236</b>	<b>\$ 108,227,620.35</b>
<b><u>Individual:</u></b>				
Virtus Global Allocation	477	\$ 6,027,162.82	476	\$ 6,285,675.51
Virtus NFJ Dividend Value	1,948	\$ 22,350,040.65	1,931	\$ 23,644,571.55
Virtus NFJ Small-Cap Value	1,668	\$ 14,323,608.81	1,653	\$ 15,461,323.97
Virtus Focused Growth	1,450	\$ 24,540,521.82	1,436	\$ 27,304,276.31
Dodge & Cox International Stock	1,401	\$ 12,762,416.91	1,393	\$ 12,901,058.59
Metropolitan West Total Return	1,311	\$ 14,510,489.26	1,293	\$ 14,656,815.65
Parametric International Equity	1,123	\$ 5,883,080.54	1,115	\$ 6,043,340.96
PIMCO All Asset	1,928	\$ 37,302,162.33	1,918	\$ 38,527,981.16
PIMCO Income	1,218	\$ 13,500,062.03	1,206	\$ 13,840,607.91
PIMCO Real Return	694	\$ 8,268,304.88	688	\$ 8,477,549.81
PIMCO Short Asset Investment	555	\$ 14,914,619.21	547	\$ 14,467,617.18
PIMCO StocksPLUS Absolute Return	3,423	\$ 70,874,410.58	3,383	\$ 76,675,260.55
<b>Subtotal</b>	<b>17,196</b>	<b>\$ 245,256,879.84</b>	<b>17,039</b>	<b>\$ 258,286,079.15</b>
<b>TOTAL VIRTUS POSITIONS</b>	<b>42,257</b>	<b>\$ 874,016,383.30</b>	<b>41,794</b>	<b>\$ 898,403,687.29</b>

<b>VIRTUS ACCOUNTS BY SHARE CLASS</b>	<b>06/30/2022 Positions</b>	<b>06/30/2022 Assets</b>	<b>07/31/2022 Positions</b>	<b>07/31/2022 Assets</b>
A Shares	28,844	\$ 667,252,551.03	28,583	\$ 686,613,189.10
C Shares	6,802	\$ 96,013,289.30	6,665	\$ 97,201,323.22
F Shares	872	\$ 6,989,935.03	868	\$ 7,492,043.82
<b>Subtotal</b>	<b>36,518</b>	<b>\$ 770,255,775.36</b>	<b>36,116</b>	<b>\$ 791,306,556.14</b>
SD-A Shares	3,521	\$ 65,753,372.55	3,488	\$ 68,081,148.07
SD-C Shares	422	\$ 4,698,630.09	408	\$ 4,748,828.76
SD-D Shares	1,796	\$ 33,308,605.30	1,782	\$ 34,267,154.32
<b>Subtotal</b>	<b>5,739</b>	<b>\$ 103,760,607.94</b>	<b>5,678</b>	<b>\$ 107,097,131.15</b>
<b>TOTAL VIRTUS POSITIONS</b>	<b>42,257</b>	<b>\$ 874,016,383.30</b>	<b>41,794</b>	<b>\$ 898,403,687.29</b>

Total # of Accounts within A, C and F shares	19,908
Total # of Accounts within SD-A, SD-C and SD-D	4,614
Total # of Accounts Across All Shares	24,522