# CollegeAccess 529 Plan Summary

## Summary of Shareholder Positions and Accounts

| VIRTUS POSITIONS BY PORTFOLIO | | | | As of 08/31/2026 Positions | 09/30/2026 08/31/2026 Assets | 09/30/2026 Positions | 09/30/2026 Assets |
|---|---|---|---|---|---|---|---|
| ***Age-Based:*** | | | | | | | |
| Aged Based 1 Ages 0-9 | P51A | VIAD010 | | 1,665 | $ 42,698,684.06 | 1,635 | $ 40,909,592.69 |
| Aged Based 2 Ages 10 | P51B | VIAD020 | | 426 | $ 15,271,514.44 | 423 | $ 13,352,777.11 |
| Age-Based 3 (Age 11) | P51G | VIAD030 | | 481 | $ 17,900,977.87 | 491 | $ 19,179,571.26 |
| Age-Based 4 (Age 12) | P51H | VIAD040 | | 534 | $ 21,305,374.58 | 523 | $ 19,874,177.71 |
| Age-Based 5 (Age 13) | P51D | VIAD050 | | 629 | $ 21,918,942.42 | 613 | $ 22,348,630.79 |
| Age-Based 6 (Age 14) | P51I | VIAD060 | | 758 | $ 28,034,815.86 | 771 | $ 26,819,420.83 |
| Age-Based 7 (Age 15) | P51J | VIAD070 | | 736 | $ 28,138,394.58 | 710 | $ 26,815,138.78 |
| Age-Based 8 (Age 16) | P51E | VIAD080 | | 882 | $ 35,721,188.91 | 878 | $ 36,099,797.65 |
| Aged Based 9 Ages 17 -18 | P51F | VIAD090 | | 1,956 | $ 77,280,253.55 | 1,935 | $ 75,184,242.99 |
| Age-Based 10 (Age 19+) | VIAD180 | VIAD180 | | 5647 | $ 152,702,053.50 | 5,668 | $ 150,062,563.92 |
| | | | **Subtotal** | **13,714** | **$ 440,972,199.77** | **13,647** | **$ 430,645,913.73** |
| ***Static:*** | | | | | | | |
| Diversified Equity | P52D | VIAD310 | | 1,963 | $ 90,632,194.73 | 1,950 | $ 88,679,475.45 |
| Diversified Bond | P52E | VIAD300 | | 657 | $ 8,888,507.75 | 652 | $ 8,597,508.20 |
| Ultrashort Bond | P52F | VIAD460 | | 431 | $ 11,488,613.37 | 429 | $ 11,306,590.43 |
| | | | **Subtotal** | **3,051** | **$ 111,009,315.85** | **3,031** | **$ 108,583,574.08** |
| ***Individual:*** | | | | | | | |
| Virtus Global Allocation | P54V | VIAD110 | | 442 | $ 7,176,661.15 | 436 | $ 7,005,800.23 |
| Virtus NFJ Dividend Value | P54A | VIAD120 | | 1,284 | $ 23,845,006.28 | 1,275 | $ 22,621,580.67 |
| Virtus Ceredex Small Cap Value Equity | VIAD150 | VIAD150 | | 1,044 | $ 13,152,211.25 | 1,034 | $ 12,575,648.68 |
| Virtus Silvant Focused Growth | P54S | VIAD100 | | 1,173 | $ 41,479,267.58 | 1,159 | $ 41,250,223.56 |
| Virtus KAR Mid-Cap Core | VIAD140 | VIAD140 | | 55 | $ 360,724.29 | 0 | $ - |
| Virtus Newfleet Multi-Sector Intermediate Bond | VIAD350 | VIAD350 | | 802 | $ 11,803,244.95 | 793 | $ 11,432,081.38 |
| Virtus Blended International Equity | VIAD210 | VIAD210 | | 1436 | $ 19,907,349.49 | 1,424 | $ 19,156,286.51 |
| Virtus Blended All Asset | VIAD220 | VIAD220 | | 1114 | $ 29,529,353.82 | 1,097 | $ 28,440,936.80 |
| Virtus Blended Ultra Short Bond | VIAD230 | VIAD230 | | 415 | $ 12,759,286.05 | 410 | $ 12,605,286.78 |
| Virtus Blended US Equity | VIAD240 | VIAD240 | | 2307 | $ 88,477,674.81 | 2,289 | $ 86,947,773.54 |
| Virtus Multi-Asset 60-40 | VIAD160 | VIAD160 | | 61 | $ 1,772,273.24 | 60 | $ 1,718,176.61 |
| Virtus Seix Core Bond Fund | VIAD170 | VIAD170 | | 1056 | $ 13,855,243.91 | 1,048 | $ 13,332,560.74 |
| Virtus Silvant Mid-Cap Growth | VIAD190 | VIAD190 | | 0 | $ - | 55 | $ 353,517.48 |
| | | | **Subtotal** | **11,189** | **$ 264,118,296.82** | **11,080** | **$ 257,439,872.98** |
| **TOTAL VIRTUS POSITIONS** | | | | **27,954** | **$ 816,099,812.44** | **27,758** | **$ 796,669,360.79** |

| VIRTUS ACCOUNTS BY SHARE CLASS | | | | 08/31/2026 Positions | 08/31/2026 Assets | 09/30/2026 Positions | 09/30/2026 Assets |
|---|---|---|---|---|---|---|---|
| A Shares | A | A | | 19,410 | $ 636,758,229.29 | 19,289 | $ 621,867,189.31 |
| C Shares | C | C | | 2,943 | $ 43,088,710.83 | 2,893 | $ 41,561,008.29 |
| F Shares | F | F | | 773 | $ 18,572,715.86 | 774 | $ 18,341,778.41 |
| | | | **Subtotal** | **23,126** | **$ 698,419,655.98** | **22,956** | **$ 681,769,976.01** |
| SD-A Shares | SD-A | SDA | | 2,802 | $ 74,006,650.57 | 2,781 | $ 72,153,792.40 |
| SD-C Shares | SD-C | SDC | | 295 | $ 4,674,538.67 | 293 | $ 4,562,643.19 |
| SD-D Shares | SD-D | SDD | | 1,731 | $ 38,998,967.22 | 1,728 | $ 38,182,949.19 |
| | | | **Subtotal** | **4,828** | **$ 117,680,156.46** | **4,802** | **$ 114,899,384.78** |
| **TOTAL VIRTUS POSITIONS** | | | | **27,954** | **$ 816,099,812.44** | **27,758** | **$ 796,669,360.79** |

| | |
|---|---|
| **Total # of Accounts within A, C and F shares** | 14,543 |
| **Total # of Accounts within SD-A, SD-C and SD-D** | 16,952 |
| **Total # of Accounts Across All Shares** | **31,495** |