

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

VIRTUS POSITIONS BY PORTFOLIO			As of		04/30/2026	
			03/31/2026	03/31/2026	04/30/2026	04/30/2026
			Positions	Assets	Positions	Assets
<b>Age-Based:</b>						
Aged Based 1 Ages 0-9	P51A	VIAD010	1,690	\$ 38,359,567.63	1,703	\$ 41,894,013.90
Aged Based 2 Ages 10	P51B	VIAD020	573	\$ 18,023,574.82	529	\$ 17,734,222.98
Age-Based 3 (Age 11)	P51G	VIAD030	510	\$ 16,761,527.76	507	\$ 18,040,088.73
Age-Based 4 (Age 12)	P51H	VIAD040	566	\$ 18,478,984.03	568	\$ 19,843,628.07
Age-Based 5 (Age 13)	P51D	VIAD050	711	\$ 25,394,715.06	688	\$ 26,085,524.54
Age-Based 6 (Age 14)	P51I	VIAD060	766	\$ 23,714,742.58	770	\$ 24,956,738.22
Age-Based 7 (Age 15)	P51J	VIAD070	826	\$ 33,057,638.71	796	\$ 32,626,336.37
Age-Based 8 (Age 16)	P51E	VIAD080	935	\$ 34,515,273.13	939	\$ 35,834,032.25
Aged Based 9 Ages 17 -18	P51F	VIAD090	3,256	\$ 112,233,678.45	2,825	\$ 103,380,425.31
Age-Based 10 (Age 19+)	VIAD180	VIAD180	4,462	\$ 115,280,063.96	4,886	\$ 129,961,960.20
		<b>Subtotal</b>	<b>14,295</b>	<b>\$ 435,819,766.13</b>	<b>14,211</b>	<b>\$ 450,356,970.57</b>
<b>Static:</b>						
Diversified Equity	P52D	VIAD310	2,028	\$ 82,601,479.56	2,029	\$ 90,030,538.27
Diversified Bond	P52E	VIAD300	688	\$ 9,120,248.54	688	\$ 9,139,319.16
Ultrashort Bond	P52F	VIAD460	461	\$ 12,930,256.49	449	\$ 12,002,577.96
		<b>Subtotal</b>	<b>3,177</b>	<b>\$ 104,651,984.59</b>	<b>3,166</b>	<b>\$ 111,172,435.39</b>
<b>Individual:</b>						
Virtus Global Allocation	P54V	VIAD110	440	\$ 6,752,917.70	441	\$ 7,107,130.29
Virtus NFJ Dividend Value	P54A	VIAD120	1,327	\$ 21,145,512.52	1,326	\$ 22,882,042.72
Virtus Ceredex Small Cap Value Equity	VIAD150	VIAD150	1,085	\$ 12,607,989.11	1,081	\$ 13,738,999.00
Virtus Silvant Focused Growth	P54S	VIAD100	1,211	\$ 39,633,311.51	1,211	\$ 44,244,314.57
Virtus KAR Mid-Cap Core	VIAD140	VIAD140	49	\$ 288,016.01	50	\$ 308,568.91
Virtus Newfleet Multi-Sector Intermediate Bond	VIAD350	VIAD350	838	\$ 12,004,627.46	836	\$ 12,056,014.49
Virtus Blended International Equity	VIAD210	VIAD210	1,496	\$ 18,039,285.09	1,491	\$ 19,211,310.88
Virtus Blended All Asset	VIAD220	VIAD220	1,150	\$ 28,805,275.29	1,142	\$ 30,061,470.18
Virtus Blended Ultra Short Bond	VIAD230	VIAD230	435	\$ 13,433,687.33	441	\$ 13,532,623.66
Virtus Blended US Equity	VIAD240	VIAD240	2,394	\$ 79,956,534.79	2,389	\$ 87,637,065.81
Virtus Multi-Asset 60-40	VIAD160	VIAD160	57	\$ 1,565,673.84	59	\$ 1,649,469.34
Virtus Seix Core Bond Fund	VIAD170	VIAD170	1,118	\$ 15,008,986.65	1,110	\$ 14,874,383.22
		<b>Subtotal</b>	<b>11,600</b>	<b>\$ 249,241,817.30</b>	<b>11,577</b>	<b>\$ 267,303,393.07</b>
<b>TOTAL VIRTUS POSITIONS</b>			<b>29,072</b>	<b>\$ 789,713,568.02</b>	<b>28,954</b>	<b>\$ 828,832,799.03</b>

VIRTUS ACCOUNTS BY SHARE CLASS			03/31/2026		04/30/2026	
			Positions	Assets	Positions	Assets
A Shares	A	A	20,125	\$ 615,728,127.27	20,051	\$ 646,270,219.00
C Shares	C	C	3,216	\$ 45,372,148.71	3,175	\$ 46,956,819.90
F Shares	F	F	804	\$ 17,266,038.14	803	\$ 18,516,288.30
		<b>Subtotal</b>	<b>24,145</b>	<b>\$ 678,366,314.12</b>	<b>24,029</b>	<b>\$ 711,743,327.20</b>
SD-A Shares	SD-A	SDA	2,887	\$ 70,194,204.05	2,874	\$ 73,982,016.20
SD-C Shares	SD-C	SDC	308	\$ 4,435,285.04	312	\$ 4,700,186.91
SD-D Shares	SD-D	SDD	1,732	\$ 36,717,764.81	1,739	\$ 38,407,268.72
		<b>Subtotal</b>	<b>4,927</b>	<b>\$ 111,347,253.90</b>	<b>4,925</b>	<b>\$ 117,089,471.83</b>
<b>TOTAL VIRTUS POSITIONS</b>			<b>29,072</b>	<b>\$ 789,713,568.02</b>	<b>28,954</b>	<b>\$ 828,832,799.03</b>

Total # of Accounts within A, C and F shares	15,123
Total # of Accounts within SD-A, SD-C and SD-D	17,608
Total # of Accounts Across All Shares	32,731