

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

<b>VIRTUS POSITIONS BY PORTFOLIO</b>	As of		04/30/2024	
	03/28/2024 <i>Positions</i>	03/28/2024 <i>Assets</i>	04/30/2024 <i>Positions</i>	04/30/2024 <i>Assets</i>
<b><u>Age-Based:</u></b>				
Age-Based 1 (Ages 0-8)	1,944	\$ 39,352,993.73	1,926	\$ 37,020,729.07
Age-Based 2 (Ages 9-10)	1,175	\$ 30,356,960.47	1,170	\$ 29,488,938.17
Age-Based 3 (Age 11)	737	\$ 20,274,558.05	726	\$ 19,292,560.99
Age-Based 4 (Age 12)	787	\$ 20,482,783.51	780	\$ 19,578,286.94
Age-Based 5 (Age 13)	922	\$ 29,899,353.90	881	\$ 27,214,709.70
Age-Based 6 (Age 14)	999	\$ 29,833,641.95	1,005	\$ 29,631,415.58
Age-Based 7 (Age 15)	932	\$ 31,259,499.98	928	\$ 30,566,001.25
Age-Based 8 (Age 16)	1,141	\$ 40,235,489.68	1,143	\$ 39,992,231.89
Age-Based 9 (Age 17)	8,702	\$ 233,234,275.33	8,682	\$ 230,610,987.75
<b>Subtotal</b>	<b>17,339</b>	<b>\$ 474,929,556.60</b>	<b>17,241</b>	<b>\$ 463,395,861.34</b>
<b><u>Static:</u></b>				
Diversified Equity	2,370	\$ 85,503,161.47	2,354	\$ 82,447,754.70
Diversified Bond	808	\$ 9,738,230.91	787	\$ 9,375,987.66
Ultrashort Bond	580	\$ 14,831,157.77	581	\$ 14,881,965.71
<b>Subtotal</b>	<b>3,758</b>	<b>\$ 110,072,550.15</b>	<b>3,722</b>	<b>\$ 106,705,708.07</b>
<b><u>Individual:</u></b>				
Virtus Global Allocation	427	\$ 6,102,576.51	422	\$ 5,829,117.01
Virtus NFJ Dividend Value	1,671	\$ 24,194,693.83	1,668	\$ 23,037,372.64
Virtus NFJ Small-Cap Value	1,388	\$ 14,551,241.06	1,366	\$ 13,807,018.01
Virtus Silvant Focused Growth	1,274	\$ 36,118,645.86	1,269	\$ 34,212,270.24
Dodge & Cox International Stock	1,197	\$ 13,145,501.57	1,188	\$ 12,912,509.17
Metropolitan West Total Return	1,038	\$ 11,477,584.05	1,027	\$ 11,100,143.46
Parametric International Equity	907	\$ 5,597,575.44	898	\$ 5,399,069.35
PIMCO All Asset	1,558	\$ 33,428,888.22	1,533	\$ 32,283,603.27
PIMCO Income	1,036	\$ 13,669,406.18	1,034	\$ 13,363,076.26
PIMCO Real Return	560	\$ 5,615,383.59	554	\$ 5,493,428.56
PIMCO Short Asset Investment	473	\$ 12,880,208.90	475	\$ 12,963,726.28
PIMCO StocksPLUS Absolute Return	2,942	\$ 84,617,582.96	2,917	\$ 80,302,765.22
<b>Subtotal</b>	<b>14,471</b>	<b>\$ 261,399,288.17</b>	<b>14,351</b>	<b>\$ 250,704,099.47</b>
<b>TOTAL VIRTUS POSITIONS</b>	<b>35,568</b>	<b>\$ 846,401,394.92</b>	<b>35,314</b>	<b>\$ 820,805,668.88</b>

<b>VIRTUS ACCOUNTS BY SHARE CLASS</b>	03/28/2024		04/30/2024	
	Positions	Assets	Positions	Assets
A Shares	24,605	\$ 655,994,553.68	24,416	\$ 635,961,534.51
C Shares	4,754	\$ 67,002,472.55	4,708	\$ 64,340,148.17
F Shares	853	\$ 13,292,580.41	843	\$ 13,024,155.59
<b>Subtotal</b>	<b>30,212</b>	<b>\$ 736,289,606.64</b>	<b>29,967</b>	<b>\$ 713,325,838.27</b>
SD-A Shares	3,223	\$ 70,471,059.13	3,214	\$ 68,633,253.42
SD-C Shares	362	\$ 4,886,417.89	356	\$ 4,691,584.06
SD-D Shares	1,771	\$ 34,754,311.26	1,777	\$ 34,154,993.13
<b>Subtotal</b>	<b>5,356</b>	<b>\$ 110,111,788.28</b>	<b>5,347</b>	<b>\$ 107,479,830.61</b>
<b>TOTAL VIRTUS POSITIONS</b>	<b>35,568</b>	<b>\$ 846,401,394.92</b>	<b>35,314</b>	<b>\$ 820,805,668.88</b>

Total # of Accounts within A, C and F shares	16,807
Total # of Accounts within SD-A, SD-C and SD-D	4,331
<b>Total # of Accounts Across All Shares</b>	<b>21,138</b>