

# CollegeAccess 529 Plan Summary

## Summary of Shareholder Positions and Accounts

|                  |  |  | As of      | 04/30/2025 |            |            |
|------------------|--|--|------------|------------|------------|------------|
| VIRTUS POSITIONS |  |  | 03/31/2025 | 03/31/2025 | 04/30/2025 | 04/30/2025 |
| BY PORTFOLIO     |  |  | Positions  | Assets     | Positions  | Assets     |

|                          |      |         |        |                   |        |                   |
|--------------------------|------|---------|--------|-------------------|--------|-------------------|
| <b><u>Age-Based:</u></b> |      |         |        |                   |        |                   |
| Age-Based 1 (Ages 0-8)   | P51A | VIAD010 | 1,644  | \$ 32,719,274.32  | 1,608  | \$ 32,528,257.40  |
| Age-Based 2 (Ages 9-10)  | P51B | VIAD020 | 975    | \$ 27,117,811.44  | 963    | \$ 26,811,512.30  |
| Age-Based 3 (Age 11)     | P51G | VIAD030 | 579    | \$ 15,922,074.26  | 580    | \$ 16,195,891.01  |
| Age-Based 4 (Age 12)     | P51H | VIAD040 | 727    | \$ 22,046,565.37  | 702    | \$ 21,791,647.53  |
| Age-Based 5 (Age 13)     | P51D | VIAD050 | 762    | \$ 21,144,094.49  | 771    | \$ 21,434,661.43  |
| Age-Based 6 (Age 14)     | P51I | VIAD060 | 874    | \$ 31,199,556.02  | 846    | \$ 29,514,038.93  |
| Age-Based 7 (Age 15)     | P51J | VIAD070 | 943    | \$ 31,080,230.86  | 943    | \$ 31,720,048.76  |
| Age-Based 8 (Age 16)     | P51E | VIAD080 | 889    | \$ 32,907,959.99  | 889    | \$ 32,399,482.96  |
| Age-Based 9 (Age 17)     | P51F | VIAD090 | 8,247  | \$ 232,612,203.90 | 8,246  | \$ 235,143,054.12 |
| Subtotal                 |      |         | 15,640 | \$ 446,749,770.65 | 15,548 | \$ 447,538,594.44 |

|                       |      |         |       |                   |       |                   |
|-----------------------|------|---------|-------|-------------------|-------|-------------------|
| <b><u>Static:</u></b> |      |         |       |                   |       |                   |
| Diversified Equity    | P52D | VIAD310 | 2,179 | \$ 80,778,442.70  | 2,168 | \$ 80,782,977.45  |
| Diversified Bond      | P52E | VIAD300 | 728   | \$ 9,482,410.99   | 729   | \$ 9,390,264.42   |
| Ultrashort Bond       | P52F | VIAD460 | 528   | \$ 13,790,006.14  | 532   | \$ 14,027,192.21  |
| Subtotal              |      |         | 3,435 | \$ 104,050,859.83 | 3,429 | \$ 104,200,434.08 |

|                                                |         |         |        |                   |        |                   |
|------------------------------------------------|---------|---------|--------|-------------------|--------|-------------------|
| <b><u>Individual:</u></b>                      |         |         |        |                   |        |                   |
| Virtus Global Allocation                       | P54V    | VIAD110 | 403    | \$ 5,680,758.43   | 405    | \$ 5,808,942.64   |
| Virtus NFJ Dividend Value                      | P54A    | VIAD120 | 1,512  | \$ 21,735,981.33  | 1,495  | \$ 20,073,498.03  |
| Virtus Ceredex Small Cap Value Equity          | VIAD150 | VIAD150 | 1,238  | \$ 12,597,126.09  | 1,231  | \$ 11,753,007.12  |
| Virtus Silvant Focused Growth                  | P54S    | VIAD100 | 1,259  | \$ 35,846,713.11  | 1,251  | \$ 36,787,742.83  |
| Virtus KAR Mid-Cap Core                        | VIAD140 | VIAD140 | 42     | \$ 232,638.11     | 42     | \$ 241,985.43     |
| Virtus Newfleet Multi-Sector Intermediate Bond | VIAD350 | VIAD350 | 931    | \$ 12,953,052.82  | 928    | \$ 12,811,483.13  |
| Dodge & Cox International Stock                | P54L    | VIAD320 | 1,066  | \$ 12,491,362.68  | 1,064  | \$ 12,706,010.29  |
| Nuveen International Equity Index              | VIAD340 | VIAD340 | 782    | \$ 5,220,750.37   | 776    | \$ 5,388,137.98   |
| PIMCO All Asset                                | P53X    | VIAD400 | 1,368  | \$ 29,863,069.88  | 1,358  | \$ 29,118,508.25  |
| Pimco Total Return                             | VIAD450 | VIAD450 | 1,226  | \$ 16,237,299.53  | 1,216  | \$ 16,145,084.11  |
| PIMCO Short Asset Investment                   | P54Y    | VIAD430 | 464    | \$ 12,946,811.51  | 468    | \$ 13,445,019.83  |
| PIMCO StocksPLUS Absolute Return               | P53Z    | VIAD440 | 2,659  | \$ 82,325,432.13  | 2,643  | \$ 80,336,326.99  |
| Subtotal                                       |         |         | 12,950 | \$ 248,130,995.99 | 12,877 | \$ 244,615,746.63 |

|                        |  |  |        |                   |        |                   |
|------------------------|--|--|--------|-------------------|--------|-------------------|
| TOTAL VIRTUS POSITIONS |  |  | 32,025 | \$ 798,931,626.47 | 31,854 | \$ 796,354,775.15 |
|------------------------|--|--|--------|-------------------|--------|-------------------|

| VIRTUS ACCOUNTS        |      |     | 03/31/2025 | 03/31/2025        | 04/30/2025 | 04/30/2025        |
|------------------------|------|-----|------------|-------------------|------------|-------------------|
| BY SHARE CLASS         |      |     | Positions  | Assets            | Positions  | Assets            |
| A Shares               | A    | A   | 22,232     | \$ 622,311,152.58 | 22,130     | \$ 619,983,300.93 |
| C Shares               | C    | C   | 3,890      | \$ 54,617,007.71  | 3,820      | \$ 53,430,701.55  |
| F Shares               | F    | F   | 794        | \$ 13,949,654.88  | 803        | \$ 14,333,430.94  |
| Subtotal               |      |     | 26,916     | \$ 690,877,815.17 | 26,753     | \$ 687,747,433.42 |
| SD-A Shares            | SD-A | SDA | 3,036      | \$ 68,418,057.78  | 3,029      | \$ 68,718,027.17  |
| SD-C Shares            | SD-C | SDC | 343        | \$ 4,449,695.00   | 338        | \$ 4,450,386.49   |
| SD-D Shares            | SD-D | SDD | 1,730      | \$ 35,186,058.52  | 1,734      | \$ 35,438,928.07  |
| Subtotal               |      |     | 5,109      | \$ 108,053,811.30 | 5,101      | \$ 108,607,341.73 |
| TOTAL VIRTUS POSITIONS |      |     | 32,025     | \$ 798,931,626.47 | 31,854     | \$ 796,354,775.15 |

|                                                |        |
|------------------------------------------------|--------|
| Total # of Accounts within A, C and F shares   | 16,558 |
| Total # of Accounts within SD-A, SD-C and SD-D | 19,184 |
| Total # of Accounts Across All Shares          | 35,742 |