

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

VIRTUS POSITIONS BY PORTFOLIO	As of	12/31/2022	12/31/2022	12/31/2022
	11/30/2022	11/30/2022	12/31/2022	12/31/2022
	Positions	Assets	Positions	Assets
<b><u>Age-Based:</u></b>				
Age-Based 1 (Ages 0-8)	2,459	\$ 43,676,174.32	2,438	\$ 42,668,688.16
Age-Based 2 (Ages 9-10)	1,502	\$ 32,493,483.93	1,482	\$ 30,985,092.08
Age-Based 3 (Age 11)	823	\$ 19,293,021.73	828	\$ 18,558,826.85
Age-Based 4 (Age 12)	990	\$ 26,925,865.20	983	\$ 26,232,237.85
Age-Based 5 (Age 13)	1,008	\$ 28,003,968.26	976	\$ 26,217,444.51
Age-Based 6 (Age 14)	1,138	\$ 33,253,376.52	1,126	\$ 32,829,332.92
Age-Based 7 (Age 15)	1,194	\$ 37,112,052.70	1,187	\$ 36,839,624.16
Age-Based 8 (Age 16)	1,374	\$ 39,691,702.90	1,365	\$ 39,664,613.16
Age-Based 9 (Age 17)	9,324	\$ 243,350,026.72	9,198	\$ 237,644,557.03
<b>Subtotal</b>	<b>19,812</b>	<b>\$ 503,799,672.28</b>	<b>19,583</b>	<b>\$ 491,640,416.72</b>
<b><u>Static:</u></b>				
Diversified Equity	2,634	\$ 78,114,777.84	2,619	\$ 73,628,217.40
Diversified Bond	903	\$ 11,338,949.23	894	\$ 11,029,370.47
Ultrashort Bond	587	\$ 14,346,067.39	594	\$ 14,578,220.13
<b>Subtotal</b>	<b>4,124</b>	<b>\$ 103,799,794.46</b>	<b>4,107</b>	<b>\$ 99,235,808.00</b>
<b><u>Individual:</u></b>				
Virtus Global Allocation	477	\$ 6,146,748.81	479	\$ 5,958,932.14
Virtus NFJ Dividend Value	1,885	\$ 23,057,456.12	1,891	\$ 21,936,129.69
Virtus NFJ Small-Cap Value	1,625	\$ 14,561,845.22	1,606	\$ 13,462,696.64
Virtus Silvant Focused Growth	1,411	\$ 24,879,883.98	1,381	\$ 22,060,788.30
Dodge & Cox International Stock	1,363	\$ 12,873,814.70	1,347	\$ 12,472,871.45
Metropolitan West Total Return	1,248	\$ 13,184,405.48	1,218	\$ 12,746,146.92
Parametric International Equity	1,088	\$ 5,885,049.11	1,074	\$ 5,701,203.83
PIMCO All Asset	1,867	\$ 36,761,385.76	1,833	\$ 35,344,011.08
PIMCO Income	1,175	\$ 13,307,254.66	1,181	\$ 13,451,140.20
PIMCO Real Return	670	\$ 7,574,250.67	666	\$ 7,361,182.73
PIMCO Short Asset Investment	531	\$ 13,829,374.27	518	\$ 13,620,194.28
PIMCO StocksPLUS Absolute Return	3,323	\$ 73,093,812.79	3,293	\$ 67,912,072.17
<b>Subtotal</b>	<b>16,663</b>	<b>\$ 245,155,281.57</b>	<b>16,487</b>	<b>\$ 232,027,369.43</b>
<b>TOTAL VIRTUS POSITIONS</b>	<b>40,599</b>	<b>\$ 852,754,748.31</b>	<b>40,177</b>	<b>\$ 822,903,594.15</b>

VIRTUS ACCOUNTS BY SHARE CLASS	11/30/2022	11/30/2022	12/31/2022	12/31/2022
	Positions	Assets	Positions	Assets
A Shares	27,819	\$ 653,064,290.25	27,519	\$ 629,224,147.72
C Shares	6,345	\$ 88,239,717.10	6,235	\$ 84,433,849.17
F Shares	866	\$ 8,032,655.84	862	\$ 8,259,610.75
<b>Subtotal</b>	<b>35,030</b>	<b>\$ 749,336,663.19</b>	<b>34,616</b>	<b>\$ 721,917,607.64</b>
SD-A Shares	3,394	\$ 65,858,357.20	3,394	\$ 64,089,003.94
SD-C Shares	395	\$ 4,492,840.83	392	\$ 4,364,080.65
SD-D Shares	1,780	\$ 33,066,887.09	1,775	\$ 32,532,901.92
<b>Subtotal</b>	<b>5,569</b>	<b>\$ 103,418,085.12</b>	<b>5,561</b>	<b>\$ 100,985,986.51</b>
<b>TOTAL VIRTUS POSITIONS</b>	<b>40,599</b>	<b>\$ 852,754,748.31</b>	<b>40,177</b>	<b>\$ 822,903,594.15</b>

Total # of Accounts within A, C and F shares	19,096
Total # of Accounts within SD-A, SD-C and SD-D	4,536
<b>Total # of Accounts Across All Shares</b>	<b>23,632</b>