

**CollegeAccess 529 Plan Summary**  
**Summary of Shareholder Positions and Accounts**  
As of 12/31/2024

VIRTUS POSITIONS BY PORTFOLIO	11/30/2024 Positions	11/30/2024 Assets	12/31/2024 Positions	12/31/2024 Assets
<b><u>Age-Based:</u></b>				
Age-Based 1 (Ages 0-8)	1,718	\$ 36,280,737.13	1,706	\$ 34,591,934.36
Age-Based 2 (Ages 9-10)	1,059	\$ 30,233,928.01	1,050	\$ 29,241,933.34
Age-Based 3 (Age 11)	615	\$ 17,662,307.46	600	\$ 16,424,090.63
Age-Based 4 (Age 12)	733	\$ 22,461,131.24	726	\$ 21,629,471.34
Age-Based 5 (Age 13)	785	\$ 23,338,419.08	782	\$ 22,602,618.29
Age-Based 6 (Age 14)	955	\$ 33,375,643.89	939	\$ 32,650,591.78
Age-Based 7 (Age 15)	934	\$ 31,265,963.70	912	\$ 30,387,168.28
Age-Based 8 (Age 16)	1,030	\$ 37,053,170.47	1,015	\$ 36,214,990.58
Age-Based 9 (Age 17)	8,461	\$ 236,897,907.33	8,327	\$ 229,860,394.85
<b>Subtotal</b>	<b>16,290</b>	<b>\$ 468,569,208.31</b>	<b>16,057</b>	<b>\$ 453,603,193.45</b>
<b><u>Static:</u></b>				
Diversified Equity	2,254	\$ 87,958,325.81	2,228	\$ 84,763,515.71
Diversified Bond	757	\$ 9,458,421.76	746	\$ 9,228,628.24
Ultrashort Bond	550	\$ 14,693,532.97	539	\$ 14,095,232.69
<b>Subtotal</b>	<b>3,561</b>	<b>\$ 112,110,280.54</b>	<b>3,513</b>	<b>\$ 108,087,376.64</b>
<b><u>Individual:</u></b>				
Virtus Global Allocation	413	\$ 6,034,607.72	408	\$ 5,777,700.96
Virtus NFJ Dividend Value	1,554	\$ 24,178,104.80	1,543	\$ 22,294,351.95
Virtus Ceredex Small Cap Value Equity	1,272	\$ 15,324,562.16	1,261	\$ 13,848,583.87
Virtus Silvant Focused Growth	1,243	\$ 40,610,146.83	1,249	\$ 39,661,413.85
Virtus KAR Mid-Cap Core	12	\$ 98,552.39	22	\$ 198,053.14
Virtus Newfleet Multi-Sector Intermediate Bond	968	\$ 13,556,422.74	947	\$ 13,210,351.50
Dodge & Cox International Stock	1,090	\$ 12,045,570.62	1,076	\$ 11,596,031.20
Nuveen International Equity Index	820	\$ 5,224,394.43	812	\$ 4,992,931.56
PIMCO All Asset	1,404	\$ 31,623,085.13	1,403	\$ 30,432,046.32
Pimco Total Return	1,263	\$ 16,569,185.27	1,241	\$ 16,113,098.91
PIMCO Short Asset Investment	468	\$ 12,959,092.16	464	\$ 12,721,328.99
PIMCO StocksPLUS Absolute Return	2,760	\$ 91,800,620.15	2,726	\$ 87,605,026.41
<b>Subtotal</b>	<b>13,267</b>	<b>\$ 270,024,344.40</b>	<b>13,152</b>	<b>\$ 258,450,918.66</b>
<b>TOTAL VIRTUS POSITIONS</b>	<b>33,118</b>	<b>\$ 850,703,833.25</b>	<b>32,722</b>	<b>\$ 820,141,488.75</b>

VIRTUS ACCOUNTS BY SHARE CLASS	11/30/2024 Positions	11/30/2024 Assets	12/31/2024 Positions	12/31/2024 Assets
A Shares	22,950	\$ 660,776,679.24	22,666	\$ 635,991,720.44
C Shares	4,162	\$ 61,899,579.81	4,066	\$ 59,180,803.46
F Shares	822	\$ 14,683,812.22	816	\$ 14,515,569.60
<b>Subtotal</b>	<b>27,934</b>	<b>\$ 737,360,071.27</b>	<b>27,548</b>	<b>\$ 709,688,093.50</b>
SD-A Shares	3,101	\$ 72,541,429.34	3,104	\$ 70,545,858.52
SD-C Shares	343	\$ 4,802,523.70	339	\$ 4,678,694.88
SD-D Shares	1,740	\$ 35,999,808.94	1,731	\$ 35,228,841.85
<b>Subtotal</b>	<b>5,184</b>	<b>\$ 113,343,761.98</b>	<b>5,174</b>	<b>\$ 110,453,395.25</b>
<b>TOTAL VIRTUS POSITIONS</b>	<b>33,118</b>	<b>\$ 850,703,833.25</b>	<b>32,722</b>	<b>\$ 820,141,488.75</b>

Total # of Accounts within A, C and F shares	15,637
Total # of Accounts within SD-A, SD-C and SD-D	4,201
<b>Total # of Accounts Across All Shares</b>	<b>19,838</b>