

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

VIRTUS POSITIONS BY PORTFOLIO			As of		12/31/2025	
			11/30/2025 Positions	11/30/2025 Assets	12/31/2025 Positions	12/31/2025 Assets
<b>Age-Based:</b>						
Aged Based 1 Ages 0-9	P51A	VIAD010	1,631	\$ 38,111,225.00	1,662	\$ 39,074,369.49
Aged Based 2 Ages 10	P51B	VIAD020	721	\$ 22,253,561.21	688	\$ 21,432,376.64
Age-Based 3 (Age 11)	P51G	VIAD030	541	\$ 18,788,204.79	539	\$ 19,261,488.38
Age-Based 4 (Age 12)	P51H	VIAD040	602	\$ 20,150,581.75	583	\$ 19,344,967.27
Age-Based 5 (Age 13)	P51D	VIAD050	726	\$ 24,744,120.65	720	\$ 24,754,939.09
Age-Based 6 (Age 14)	P51I	VIAD060	780	\$ 26,217,761.10	784	\$ 25,724,616.23
Age-Based 7 (Age 15)	P51J	VIAD070	886	\$ 35,122,986.16	871	\$ 35,075,472.23
Age-Based 8 (Age 16)	P51E	VIAD080	911	\$ 33,521,395.53	889	\$ 33,309,071.03
Aged Based 9 Ages 17 -18	P51F	VIAD090	5,244	\$ 166,573,647.74	4,733	\$ 150,794,330.97
Age-Based 10 (Age 19+)	VIAD180	VIAD180	2,729	\$ 70,526,260.92	3,129	\$ 81,008,836.66
		<b>Subtotal</b>	<b>14,771</b>	<b>\$ 456,009,744.85</b>	<b>14,598</b>	<b>\$ 449,780,467.99</b>
<b>Static:</b>						
Diversified Equity	P52D	VIAD310	2,074	\$ 89,040,033.09	2,066	\$ 88,154,360.38
Diversified Bond	P52E	VIAD300	711	\$ 9,612,295.23	706	\$ 9,409,319.06
Ultrashort Bond	P52F	VIAD460	491	\$ 13,871,924.04	482	\$ 13,560,420.31
		<b>Subtotal</b>	<b>3,276</b>	<b>\$ 112,524,252.36</b>	<b>3,254</b>	<b>\$ 111,124,099.75</b>
<b>Individual:</b>						
Virtus Global Allocation	P54V	VIAD110	384	\$ 6,516,536.64	385	\$ 6,547,493.03
Virtus NFJ Dividend Value	P54A	VIAD120	1,381	\$ 21,191,385.04	1,366	\$ 21,116,376.80
Virtus Ceredex Small Cap Value Equity	VIAD150	VIAD150	1,130	\$ 12,527,763.84	1,116	\$ 12,376,269.21
Virtus Silvant Focused Growth	P54S	VIAD100	1,223	\$ 45,534,747.14	1,230	\$ 45,345,006.91
Virtus KAR Mid-Cap Core	VIAD140	VIAD140	46	\$ 274,855.39	47	\$ 306,258.73
Virtus Newfleet Multi-Sector Intermediate Bond	VIAD350	VIAD350	874	\$ 12,660,252.50	861	\$ 12,483,967.04
Virtus Blended International Equity	VIAD210	VIAD210	1,535	\$ 18,916,238.76	1,523	\$ 19,076,934.39
Virtus Blended All Asset	VIAD220	VIAD220	1,201	\$ 29,094,913.83	1,186	\$ 28,947,076.37
Virtus Blended Ultra Short Bond	VIAD230	VIAD230	457	\$ 14,618,803.37	454	\$ 14,309,275.05
Virtus Blended US Equity	VIAD240	VIAD240	2,487	\$ 88,409,334.99	2,467	\$ 86,608,716.54
Virtus Multi-Asset 60-40	VIAD160	VIAD160	60	\$ 1,560,162.96	61	\$ 1,597,016.61
Virtus Seix Core Bond Fund	VIAD170	VIAD170	1,158	\$ 15,582,293.56	1,149	\$ 15,488,958.28
		<b>Subtotal</b>	<b>11,936</b>	<b>\$ 266,887,288.02</b>	<b>11,845</b>	<b>\$ 264,203,348.96</b>
<b>TOTAL VIRTUS POSITIONS</b>			<b>29,983</b>	<b>\$ 835,421,285.23</b>	<b>29,697</b>	<b>\$ 825,107,916.70</b>

VIRTUS ACCOUNTS BY SHARE CLASS			11/30/2025 Positions	11/30/2025 Assets	12/31/2025 Positions	12/31/2025 Assets
A Shares	A	A	20,781	\$ 650,344,373.71	20,552	\$ 642,493,652.31
C Shares	C	C	3,412	\$ 51,349,190.78	3,356	\$ 50,371,458.39
F Shares	F	F	807	\$ 17,239,443.03	813	\$ 17,255,364.45
		<b>Subtotal</b>	<b>25,000</b>	<b>\$ 718,933,007.52</b>	<b>24,721</b>	<b>\$ 710,120,475.15</b>
SD-A Shares	SD-A	SDA	2,933	\$ 73,397,648.22	2,942	\$ 73,156,591.68
SD-C Shares	SD-C	SDC	327	\$ 4,819,278.72	320	\$ 4,635,872.93
SD-D Shares	SD-D	SDD	1,723	\$ 38,271,350.77	1,714	\$ 37,194,976.94
		<b>Subtotal</b>	<b>4,983</b>	<b>\$ 116,488,277.71</b>	<b>4,976</b>	<b>\$ 114,987,441.55</b>
<b>TOTAL VIRTUS POSITIONS</b>			<b>29,983</b>	<b>\$ 835,421,285.23</b>	<b>29,697</b>	<b>\$ 825,107,916.70</b>

Total # of Accounts within A, C and F shares	15,528
Total # of Accounts within SD-A, SD-C and SD-D	18,069
<b>Total # of Accounts Across All Shares</b>	<b>33,597</b>