

CollegeAccess 529 Plan Summary
Summary of Shareholder Positions and Accounts

VIRTUS POSITIONS BY PORTFOLIO	As of		12/31/2023	
	11/30/2023 Positions	11/30/2023 Assets	12/31/2023 Positions	12/31/2023 Assets
Age-Based:				
Age-Based 1 (Ages 0-8)	2,047	\$ 37,407,110.21	2,031	\$ 38,796,380.27
Age-Based 2 (Ages 9-10)	1,250	\$ 29,620,222.19	1,235	\$ 30,785,658.17
Age-Based 3 (Age 11)	756	\$ 18,296,837.00	744	\$ 18,678,075.39
Age-Based 4 (Age 12)	819	\$ 20,859,367.21	821	\$ 21,341,259.12
Age-Based 5 (Age 13)	960	\$ 27,826,805.62	960	\$ 28,748,169.95
Age-Based 6 (Age 14)	987	\$ 29,634,185.47	959	\$ 29,348,947.35
Age-Based 7 (Age 15)	1,064	\$ 33,321,465.70	1,050	\$ 34,360,047.92
Age-Based 8 (Age 16)	1,157	\$ 38,403,844.75	1,158	\$ 39,463,557.20
Age-Based 9 (Age 17)	8,957	\$ 233,623,676.77	8,833	\$ 234,890,282.30
Subtotal	17,997	\$ 468,993,514.92	17,791	\$ 476,412,377.67
Static:				
Diversified Equity	2,419	\$ 78,776,106.59	2,398	\$ 81,361,363.75
Diversified Bond	826	\$ 9,627,891.16	829	\$ 9,985,525.21
Ultrashort Bond	594	\$ 15,214,378.53	590	\$ 14,891,434.21
Subtotal	3,839	\$ 103,618,376.28	3,817	\$ 106,238,323.17
Individual:				
Virtus Global Allocation	447	\$ 5,760,499.82	443	\$ 6,044,623.08
Virtus NFJ Dividend Value	1,726	\$ 22,323,748.31	1,709	\$ 23,992,010.91
Virtus NFJ Small-Cap Value	1,454	\$ 13,258,663.01	1,434	\$ 14,898,767.25
Virtus Silvant Focused Growth	1,292	\$ 31,044,670.76	1,275	\$ 31,724,099.23
Dodge & Cox International Stock	1,231	\$ 12,535,703.11	1,226	\$ 12,983,322.19
Metropolitan West Total Return	1,085	\$ 11,360,759.17	1,074	\$ 11,623,855.54
Parametric International Equity	950	\$ 5,375,924.46	936	\$ 5,669,325.02
PIMCO All Asset	1,640	\$ 33,039,065.31	1,623	\$ 33,888,220.66
PIMCO Income	1,070	\$ 13,522,669.58	1,055	\$ 13,668,764.53
PIMCO Real Return	581	\$ 5,833,762.95	580	\$ 5,984,754.61
PIMCO Short Asset Investment	484	\$ 12,642,477.30	477	\$ 12,713,718.73
PIMCO StocksPLUS Absolute Return	3,005	\$ 75,380,543.01	2,994	\$ 78,453,983.33
Subtotal	14,965	\$ 242,078,486.79	14,826	\$ 251,645,445.08
TOTAL VIRTUS POSITIONS	36,801	\$ 814,690,377.99	36,434	\$ 834,296,145.92

VIRTUS ACCOUNTS BY SHARE CLASS	11/30/2023		12/31/2023	
	Positions	Assets	Positions	Assets
A Shares	25,407	\$ 628,311,479.77	25,138	\$ 643,777,663.07
C Shares	5,157	\$ 69,513,731.29	5,067	\$ 69,930,284.50
F Shares	842	\$ 11,461,713.78	839	\$ 12,009,571.82
Subtotal	31,406	\$ 709,286,924.84	31,044	\$ 725,717,519.39
SD-A Shares	3,274	\$ 67,260,352.86	3,256	\$ 69,327,866.44
SD-C Shares	369	\$ 4,768,496.32	368	\$ 4,892,970.72
SD-D Shares	1,752	\$ 33,374,603.97	1,766	\$ 34,357,789.37
Subtotal	5,395	\$ 105,403,453.15	5,390	\$ 108,578,626.53
TOTAL VIRTUS POSITIONS	36,801	\$ 814,690,377.99	36,434	\$ 834,296,145.92

Total # of Accounts within A, C and F shares	17,317	\$ 834,296,145.92
Total # of Accounts within SD-A, SD-C and SD-D	4,365	\$ 822,903,594.15
Total # of Accounts Across All Shares	21,682	