

**CollegeAccess 529 Plan Summary**  
**Summary of Shareholder Positions and Accounts**  
As of **02/28/2025**

<b>VIRTUS POSITIONS BY PORTFOLIO</b>	<b>01/31/2025 Positions</b>	<b>01/31/2025 Assets</b>	<b>02/28/2025 Positions</b>	<b>02/28/2025 Assets</b>
<b><u>Age-Based:</u></b>				
Age-Based 1 (Ages 0-8)	1,682	\$ 34,307,450.33	1,651	\$ 34,145,716.55
Age-Based 2 (Ages 9-10)	1,022	\$ 30,155,120.19	991	\$ 28,812,405.09
Age-Based 3 (Age 11)	588	\$ 16,385,584.90	586	\$ 16,254,962.47
Age-Based 4 (Age 12)	736	\$ 22,416,950.80	733	\$ 22,876,536.54
Age-Based 5 (Age 13)	770	\$ 22,227,457.73	753	\$ 21,596,240.15
Age-Based 6 (Age 14)	913	\$ 32,123,423.08	886	\$ 31,958,152.70
Age-Based 7 (Age 15)	927	\$ 31,525,837.88	949	\$ 32,123,107.32
Age-Based 8 (Age 16)	985	\$ 35,761,933.16	950	\$ 34,916,017.20
Age-Based 9 (Age 17)	8,235	\$ 226,760,920.65	8,220	\$ 229,849,302.88
<b>Subtotal</b>	<b>15,858</b>	<b>\$ 451,664,678.72</b>	<b>15,719</b>	<b>\$ 452,532,440.90</b>
<b><u>Static:</u></b>				
Diversified Equity	2,192	\$ 85,703,494.82	2,176	\$ 84,588,296.21
Diversified Bond	733	\$ 9,092,652.12	724	\$ 9,218,041.43
Ultrashort Bond	530	\$ 14,061,778.54	525	\$ 13,820,025.10
<b>Subtotal</b>	<b>3,455</b>	<b>\$ 108,857,925.48</b>	<b>3,425</b>	<b>\$ 107,626,362.74</b>
<b><u>Individual:</u></b>				
Virtus Global Allocation	410	\$ 5,830,325.91	403	\$ 5,822,501.42
Virtus NFJ Dividend Value	1,528	\$ 22,830,396.39	1,515	\$ 22,514,249.33
Virtus Ceredex Small Cap Value Equity	1,255	\$ 14,086,653.47	1,249	\$ 13,569,564.61
Virtus Silvant Focused Growth	1,257	\$ 40,409,201.84	1,255	\$ 39,367,491.03
Virtus KAR Mid-Cap Core	33	\$ 231,879.99	37	\$ 240,991.61
Virtus Newfleet Multi-Sector Intermediate Bond	944	\$ 13,098,606.30	943	\$ 13,227,199.87
Dodge & Cox International Stock	1,069	\$ 12,045,905.14	1,064	\$ 12,486,047.64
Nuveen International Equity Index	797	\$ 5,144,916.87	787	\$ 5,269,326.55
PIMCO All Asset	1,391	\$ 30,263,557.01	1,374	\$ 30,027,756.87
Pimco Total Return	1,239	\$ 15,849,941.01	1,234	\$ 16,288,013.00
PIMCO Short Asset Investment	463	\$ 12,478,771.94	464	\$ 12,816,485.47
PIMCO StocksPLUS Absolute Return	2,711	\$ 89,377,522.49	2,684	\$ 87,917,510.49
<b>Subtotal</b>	<b>13,097</b>	<b>\$ 261,647,678.36</b>	<b>13,009</b>	<b>\$ 259,547,137.89</b>
<b>TOTAL VIRTUS POSITIONS</b>	<b>32,410</b>	<b>\$ 822,170,282.56</b>	<b>32,153</b>	<b>\$ 819,705,941.53</b>

<b>VIRTUS ACCOUNTS BY SHARE CLASS</b>	<b>01/31/2025 Positions</b>	<b>01/31/2025 Assets</b>	<b>02/28/2025 Positions</b>	<b>02/28/2025 Assets</b>
A Shares	22,471	\$ 639,536,541.49	22,327	\$ 638,057,760.67
C Shares	3,990	\$ 57,731,067.67	3,938	\$ 57,402,863.04
F Shares	821	\$ 14,901,414.14	794	\$ 14,208,765.93
<b>Subtotal</b>	<b>27,282</b>	<b>\$ 712,169,023.30</b>	<b>27,059</b>	<b>\$ 709,669,389.64</b>
SD-A Shares	3,069	\$ 69,995,043.70	3,047	\$ 70,016,872.40
SD-C Shares	332	\$ 4,706,349.70	322	\$ 4,615,460.99
SD-D Shares	1,727	\$ 35,299,865.86	1,725	\$ 35,404,218.50
<b>Subtotal</b>	<b>5,128</b>	<b>\$ 110,001,259.26</b>	<b>5,094</b>	<b>\$ 110,036,551.89</b>
<b>TOTAL VIRTUS POSITIONS</b>	<b>32,410</b>	<b>\$ 822,170,282.56</b>	<b>32,153</b>	<b>\$ 819,705,941.53</b>

Total # of Accounts within A, C and F shares	16,756
Total # of Accounts within SD-A, SD-C and SD-D	19,395
<b>Total # of Accounts Across All Shares</b>	<b>36,151</b>

16,756
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