

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

VIRTUS POSITIONS BY PORTFOLIO			As of		02/27/2026	
			01/30/2026 Positions	01/30/2026 Assets	02/27/2026 Positions	02/27/2026 Assets
<b>Age-Based:</b>						
Aged Based 1 Ages 0-9	P51A	VIAD010	1,665	\$ 40,414,261.75	1,665	\$ 40,836,632.33
Aged Based 2 Ages 10	P51B	VIAD020	641	\$ 20,796,876.62	618	\$ 19,924,881.94
Age-Based 3 (Age 11)	P51G	VIAD030	535	\$ 19,240,484.62	506	\$ 18,594,218.70
Age-Based 4 (Age 12)	P51H	VIAD040	573	\$ 19,232,855.33	578	\$ 19,553,336.29
Age-Based 5 (Age 13)	P51D	VIAD050	732	\$ 25,885,628.14	727	\$ 27,067,057.29
Age-Based 6 (Age 14)	P51I	VIAD060	770	\$ 25,492,232.86	757	\$ 24,729,419.25
Age-Based 7 (Age 15)	P51J	VIAD070	858	\$ 34,597,559.58	837	\$ 34,649,325.64
Age-Based 8 (Age 16)	P51E	VIAD080	912	\$ 34,723,787.98	938	\$ 36,064,310.86
Aged Based 9 Ages 17 -18	P51F	VIAD090	4,156	\$ 136,557,960.66	3,713	\$ 125,939,179.37
Age-Based 10 (Age 19+)	VIAD180	VIAD180	3,585	\$ 91,878,342.90	4,015	\$ 105,289,427.97
		<b>Subtotal</b>	<b>14,427</b>	<b>\$ 448,819,990.44</b>	<b>14,354</b>	<b>\$ 452,647,785.64</b>
<b>Static:</b>						
Diversified Equity	P52D	VIAD310	2,057	\$ 89,219,302.64	2,037	\$ 89,165,098.00
Diversified Bond	P52E	VIAD300	697	\$ 9,375,406.23	693	\$ 9,464,871.52
Ultrashort Bond	P52F	VIAD460	468	\$ 13,110,466.89	465	\$ 13,074,396.27
		<b>Subtotal</b>	<b>3,222</b>	<b>\$ 111,705,175.76</b>	<b>3,195</b>	<b>\$ 111,704,365.79</b>
<b>Individual:</b>						
Virtus Global Allocation	P54V	VIAD110	380	\$ 6,665,004.43	379	\$ 6,714,233.85
Virtus NFJ Dividend Value	P54A	VIAD120	1,338	\$ 21,984,846.21	1,334	\$ 21,722,318.51
Virtus Ceredex Small Cap Value Equity	VIAD150	VIAD150	1,099	\$ 13,223,657.53	1,090	\$ 13,538,474.28
Virtus Silvant Focused Growth	P54S	VIAD100	1,222	\$ 44,405,177.96	1,219	\$ 42,598,562.04
Virtus KAR Mid-Cap Core	VIAD140	VIAD140	48	\$ 309,328.57	48	\$ 314,201.97
Virtus Newfleet Multi-Sector Intermediate Bond	VIAD350	VIAD350	852	\$ 12,451,208.24	847	\$ 12,375,941.36
Virtus Blended International Equity	VIAD210	VIAD210	1,506	\$ 19,459,156.96	1,500	\$ 19,944,439.70
Virtus Blended All Asset	VIAD220	VIAD220	1,170	\$ 29,601,711.03	1,162	\$ 30,768,461.09
Virtus Blended Ultra Short Bond	VIAD230	VIAD230	447	\$ 13,764,764.65	444	\$ 13,602,079.73
Virtus Blended US Equity	VIAD240	VIAD240	2,420	\$ 85,840,033.72	2,405	\$ 85,571,238.44
Virtus Multi-Asset 60-40	VIAD160	VIAD160	63	\$ 1,649,756.31	60	\$ 1,648,501.08
Virtus Seix Core Bond Fund	VIAD170	VIAD170	1,140	\$ 15,319,907.57	1,135	\$ 15,342,311.98
		<b>Subtotal</b>	<b>11,685</b>	<b>\$ 264,674,553.18</b>	<b>11,623</b>	<b>\$ 264,140,764.03</b>
<b>TOTAL VIRTUS POSITIONS</b>			<b>29,334</b>	<b>\$ 825,199,719.38</b>	<b>29,172</b>	<b>\$ 828,492,919.46</b>

VIRTUS ACCOUNTS BY SHARE CLASS			01/30/2026		02/27/2026	
			Positions	Assets	Positions	Assets
A Shares	A	A	20,320	\$ 643,308,510.72	20,230	\$ 645,809,800.94
C Shares	C	C	3,263	\$ 48,681,059.64	3,213	\$ 48,291,584.97
F Shares	F	F	813	\$ 17,595,560.92	811	\$ 17,965,443.66
		<b>Subtotal</b>	<b>24,396</b>	<b>\$ 709,585,131.28</b>	<b>24,254</b>	<b>\$ 712,066,829.57</b>
SD-A Shares	SD-A	SDA	2,915	\$ 73,459,303.66	2,898	\$ 73,749,586.67
SD-C Shares	SD-C	SDC	310	\$ 4,605,812.29	308	\$ 4,667,722.13
SD-D Shares	SD-D	SDD	1,713	\$ 37,549,472.15	1,712	\$ 38,008,781.09
		<b>Subtotal</b>	<b>4,938</b>	<b>\$ 115,614,588.10</b>	<b>4,918</b>	<b>\$ 116,426,089.89</b>
<b>TOTAL VIRTUS POSITIONS</b>			<b>29,334</b>	<b>\$ 825,199,719.38</b>	<b>29,172</b>	<b>\$ 828,492,919.46</b>

Total # of Accounts within A, C and F shares	15,276
Total # of Accounts within SD-A, SD-C and SD-D	17,784
<b>Total # of Accounts Across All Shares</b>	<b>33,060</b>