

CollegeAccess 529 Plan Summary
Summary of Shareholder Positions and Accounts

VIRTUS POSITIONS BY PORTFOLIO	As of		02/29/2024	
	01/31/2024 Positions	01/31/2024 Assets	02/29/2024 Positions	02/29/2024 Assets
<u>Age-Based:</u>				
Age-Based 1 (Ages 0-8)	2,002	\$ 37,952,880.73	1,975	\$ 38,808,808.22
Age-Based 2 (Ages 9-10)	1,213	\$ 30,007,008.39	1,183	\$ 29,986,120.08
Age-Based 3 (Age 11)	755	\$ 19,417,207.42	749	\$ 20,151,970.78
Age-Based 4 (Age 12)	800	\$ 20,819,986.61	780	\$ 20,276,518.73
Age-Based 5 (Age 13)	941	\$ 28,653,708.54	923	\$ 29,173,196.20
Age-Based 6 (Age 14)	977	\$ 29,742,378.94	1,006	\$ 30,131,093.13
Age-Based 7 (Age 15)	1,020	\$ 33,290,202.76	985	\$ 32,156,457.31
Age-Based 8 (Age 16)	1,143	\$ 39,288,630.71	1,122	\$ 38,488,630.34
Age-Based 9 (Age 17)	8,706	\$ 230,033,189.16	8,696	\$ 229,972,939.32
Subtotal	17,557	\$ 469,205,193.26	17,419	\$ 469,145,734.11
<u>Static:</u>				
Diversified Equity	2,378	\$ 80,153,128.76	2,372	\$ 83,305,852.02
Diversified Bond	813	\$ 9,744,214.67	803	\$ 9,622,147.86
Ultrashort Bond	576	\$ 14,597,621.47	574	\$ 14,710,717.21
Subtotal	3,767	\$ 104,494,964.90	3,749	\$ 107,638,717.09
<u>Individual:</u>				
Virtus Global Allocation	436	\$ 5,906,064.06	428	\$ 5,908,713.77
Virtus NFJ Dividend Value	1,679	\$ 23,051,481.71	1,677	\$ 23,308,392.08
Virtus NFJ Small-Cap Value	1,396	\$ 13,785,311.60	1,387	\$ 13,927,268.98
Virtus Silvant Focused Growth	1,270	\$ 32,635,282.36	1,266	\$ 35,249,808.97
Dodge & Cox International Stock	1,210	\$ 12,510,694.42	1,204	\$ 12,624,085.87
Metropolitan West Total Return	1,052	\$ 11,617,791.25	1,038	\$ 11,398,891.31
Parametric International Equity	918	\$ 5,447,983.07	912	\$ 5,452,933.70
PIMCO All Asset	1,595	\$ 33,286,722.91	1,574	\$ 33,114,733.35
PIMCO Income	1,042	\$ 13,479,172.06	1,043	\$ 13,276,631.38
PIMCO Real Return	566	\$ 5,832,997.45	560	\$ 5,606,416.43
PIMCO Short Asset Investment	473	\$ 12,358,598.53	473	\$ 12,650,119.21
PIMCO StocksPLUS Absolute Return	2,961	\$ 78,159,198.42	2,961	\$ 82,182,226.99
Subtotal	14,598	\$ 248,071,297.84	14,523	\$ 254,700,222.04
TOTAL VIRTUS POSITIONS	35,922	\$ 821,771,456.00	35,691	\$ 831,484,673.24

VIRTUS ACCOUNTS BY SHARE CLASS	01/31/2024		02/29/2024	
	Positions	Assets	Positions	Assets
A Shares	24,795	\$ 635,212,361.09	24,690	\$ 644,304,219.34
C Shares	4,917	\$ 67,235,348.70	4,804	\$ 66,417,411.85
F Shares	852	\$ 12,227,085.46	857	\$ 12,885,517.14
Subtotal	30,564	\$ 714,674,795.25	30,351	\$ 723,607,148.33
SD-A Shares	3,229	\$ 68,485,880.34	3,215	\$ 68,977,402.42
SD-C Shares	363	\$ 4,728,042.94	363	\$ 4,801,334.53
SD-D Shares	1,766	\$ 33,882,737.47	1,762	\$ 34,098,787.96
Subtotal	5,358	\$ 107,096,660.75	5,340	\$ 107,877,524.91
TOTAL VIRTUS POSITIONS	35,922	\$ 821,771,456.00	35,691	\$ 831,484,673.24

Total # of Accounts within A, C and F shares	17,004
Total # of Accounts within SD-A, SD-C and SD-D	4,333
Total # of Accounts Across All Shares	21,337