

CollegeAccess 529 Plan Summary
Summary of Shareholder Positions and Accounts

VIRTUS POSITIONS BY PORTFOLIO			As of 05/31/2026 Positions	06/30/2026 05/31/2026 Assets	06/30/2026 Positions	06/30/2026 Assets
Age-Based:						
Aged Based 1 Ages 0-9	P51A	VIAD010	1,694	\$ 43,630,530.89	1,698	\$ 43,760,817.09
Aged Based 2 Ages 10	P51B	VIAD020	472	\$ 16,813,674.89	435	\$ 15,400,529.84
Age-Based 3 (Age 11)	P51G	VIAD030	510	\$ 18,717,834.53	499	\$ 18,906,418.86
Age-Based 4 (Age 12)	P51H	VIAD040	557	\$ 19,877,370.05	563	\$ 20,081,734.21
Age-Based 5 (Age 13)	P51D	VIAD050	669	\$ 25,821,220.61	646	\$ 24,632,055.05
Age-Based 6 (Age 14)	P51I	VIAD060	782	\$ 26,307,482.95	776	\$ 26,476,414.87
Age-Based 7 (Age 15)	P51J	VIAD070	783	\$ 32,092,571.65	782	\$ 30,344,451.95
Age-Based 8 (Age 16)	P51E	VIAD080	896	\$ 34,285,378.06	888	\$ 35,003,021.96
Aged Based 9 Ages 17 -18	P51F	VIAD090	2,388	\$ 93,390,161.39	1,993	\$ 80,833,282.04
Age-Based 10 (Age 19+)	VIAD180	VIAD180	5357	\$ 145,569,556.95	5,742	\$ 158,772,448.45
Subtotal			14,108	\$ 456,505,781.97	14,022	\$ 454,211,174.32
Static:						
Diversified Equity	P52D	VIAD310	2,014	\$ 93,410,633.05	2,007	\$ 93,031,760.40
Diversified Bond	P52E	VIAD300	679	\$ 9,068,421.72	674	\$ 9,234,938.76
Ultrashort Bond	P52F	VIAD460	444	\$ 11,757,546.52	443	\$ 11,940,402.07
Subtotal			3,137	\$ 114,236,601.29	3,124	\$ 114,207,101.23
Individual:						
Virtus Global Allocation	P54V	VIAD110	442	\$ 7,368,265.85	445	\$ 7,248,888.89
Virtus NFJ Dividend Value	P54A	VIAD120	1,322	\$ 23,749,461.75	1,321	\$ 24,075,524.55
Virtus Ceredex Small Cap Value Equity	VIAD150	VIAD150	1,080	\$ 13,800,019.79	1,076	\$ 14,612,212.31
Virtus Silvant Focused Growth	P54S	VIAD100	1,206	\$ 46,986,035.10	1,192	\$ 44,252,492.05
Virtus KAR Mid-Cap Core	VIAD140	VIAD140	50	\$ 299,105.36	51	\$ 304,463.57
Virtus Newfleet Multi-Sector Intermediate Bond	VIAD350	VIAD350	829	\$ 12,475,497.34	821	\$ 12,587,130.02
Virtus Blended International Equity	VIAD210	VIAD210	1485	\$ 19,883,631.83	1,476	\$ 19,781,450.77
Virtus Blended All Asset	VIAD220	VIAD220	1135	\$ 30,530,059.98	1,125	\$ 30,342,031.46
Virtus Blended Ultra Short Bond	VIAD230	VIAD230	438	\$ 13,415,305.38	429	\$ 13,326,418.33
Virtus Blended US Equity	VIAD240	VIAD240	2374	\$ 90,863,013.30	2,359	\$ 90,604,936.71
Virtus Multi-Asset 60-40	VIAD160	VIAD160	58	\$ 1,690,163.21	58	\$ 1,687,701.95
Virtus Seix Core Bond Fund	VIAD170	VIAD170	1106	\$ 14,791,715.52	1,091	\$ 14,783,951.51
Subtotal			11,525	\$ 275,852,274.41	11,444	\$ 273,607,202.12
TOTAL VIRTUS POSITIONS			28,770	\$ 846,594,657.67	28,590	\$ 842,025,477.67
VIRTUS ACCOUNTS BY SHARE CLASS			05/31/2026 Positions	05/31/2026 Assets	06/30/2026 Positions	06/30/2026 Assets
A Shares	A	A	19,943	\$ 660,219,270.08	19,833	\$ 657,398,029.97
C Shares	C	C	3,127	\$ 47,554,314.73	3,071	\$ 46,032,012.01
F Shares	F	F	800	\$ 19,098,521.38	799	\$ 19,073,648.69
Subtotal			23,870	\$ 726,872,106.19	23,703	\$ 722,503,690.67
SD-A Shares	SD-A	SDA	2,862	\$ 75,619,241.50	2,844	\$ 75,340,547.04
SD-C Shares	SD-C	SDC	303	\$ 4,832,385.61	304	\$ 4,803,111.27
SD-D Shares	SD-D	SDD	1,735	\$ 39,270,924.37	1,739	\$ 39,378,128.69
Subtotal			4,900	\$ 119,722,551.48	4,887	\$ 119,521,787.00
TOTAL VIRTUS POSITIONS			28,770	\$ 846,594,657.67	28,590	\$ 842,025,477.67
Total # of Accounts within A, C and F shares				14,935		
Total # of Accounts within SD-A, SD-C and SD-D				17,388		
Total # of Accounts Across All Shares				32,323		