

CollegeAccess 529 Plan Summary

Summary of Shareholder Positions and Accounts

		As of	05/31/2023		
VIRTUS POSITIONS BY PORTFOLIO	04/30/2023 Positions	04/30/2023 Assets	05/31/2023 Positions	05/31/2023 Assets	
<u>Age-Based:</u>					
Age-Based 1 (Ages 0-8)	2,296	\$ 43,107,229.11	2,267	\$ 41,227,532.67	
Age-Based 2 (Ages 9-10)	1,418	\$ 32,452,350.79	1,387	\$ 30,333,168.58	
Age-Based 3 (Age 11)	798	\$ 18,158,433.14	813	\$ 18,197,624.96	
Age-Based 4 (Age 12)	917	\$ 25,722,138.70	901	\$ 24,522,842.45	
Age-Based 5 (Age 13)	1,009	\$ 27,231,586.50	967	\$ 25,051,484.29	
Age-Based 6 (Age 14)	999	\$ 30,271,067.62	1,026	\$ 31,258,717.75	
Age-Based 7 (Age 15)	1,185	\$ 39,516,469.24	1,168	\$ 37,751,911.61	
Age-Based 8 (Age 16)	1,262	\$ 38,141,232.13	1,261	\$ 37,507,843.30	
Age-Based 9 (Age 17)	9,211	\$ 244,026,826.73	9,223	\$ 244,361,681.98	
Subtotal	19,095	\$ 498,627,333.96	19,013	\$ 490,212,807.59	
<u>Static:</u>					
Diversified Equity	2,571	\$ 79,337,966.84	2,550	\$ 77,416,677.52	
Diversified Bond	879	\$ 10,813,568.14	874	\$ 10,657,005.55	
Ultrashort Bond	581	\$ 15,016,694.26	579	\$ 15,140,868.18	
Subtotal	4,031	\$ 105,168,229.24	4,003	\$ 103,214,551.25	
<u>Individual:</u>					
Virtus Global Allocation	475	\$ 6,280,637.94	474	\$ 6,131,414.39	
Virtus NFJ Dividend Value	1,864	\$ 22,835,431.87	1,851	\$ 21,558,084.28	
Virtus NFJ Small-Cap Value	1,556	\$ 13,407,543.35	1,544	\$ 13,000,156.86	
Virtus Silvant Focused Growth	1,342	\$ 26,291,402.01	1,336	\$ 28,133,027.98	
Dodge & Cox International Stock	1,311	\$ 13,222,016.10	1,301	\$ 12,534,449.32	
Metropolitan West Total Return	1,166	\$ 12,736,919.78	1,154	\$ 12,531,881.62	
Parametric International Equity	1,050	\$ 6,124,631.88	1,038	\$ 5,730,853.39	
PIMCO All Asset	1,782	\$ 35,675,335.18	1,766	\$ 34,601,932.57	
PIMCO Income	1,152	\$ 13,773,748.08	1,145	\$ 13,930,516.77	
PIMCO Real Return	647	\$ 7,212,902.43	635	\$ 6,995,910.25	
PIMCO Short Asset Investment	502	\$ 13,127,576.94	504	\$ 13,185,597.08	
PIMCO StocksPLUS Absolute Return	3,201	\$ 71,350,692.06	3,171	\$ 71,212,085.34	
Subtotal	16,048	\$ 242,038,837.62	15,919	\$ 239,545,909.85	
TOTAL VIRTUS POSITIONS	39,174	\$ 845,834,400.82	38,935	\$ 832,973,268.69	

VIRTUS ACCOUNTS BY SHARE CLASS	04/30/2023 Positions	04/30/2023 Assets	05/31/2023 Positions	05/31/2023 Assets	
A Shares	26,978	\$ 650,805,733.50	26,811	\$ 641,269,009.82	
C Shares	5,807	\$ 79,539,749.46	5,745	\$ 77,322,877.09	
F Shares	859	\$ 9,628,320.19	862	\$ 9,758,896.84	
Subtotal	33,644	\$ 739,973,803.15	33,418	\$ 728,350,783.75	
SD-A Shares	3,365	\$ 67,166,726.72	3,361	\$ 66,367,726.93	
SD-C Shares	391	\$ 4,953,403.87	378	\$ 4,849,432.32	
SD-D Shares	1,774	\$ 33,740,467.08	1,778	\$ 33,405,325.69	
Subtotal	5,530	\$ 105,860,597.67	5,517	\$ 104,622,484.94	
TOTAL VIRTUS POSITIONS	39,174	\$ 845,834,400.82	38,935	\$ 832,973,268.69	

Total # of Accounts within A, C and F shares	18,482
Total # of Accounts within SD-A, SD-C and SD-D	4,480
Total # of Accounts Across All Shares	22,962