

CollegeAccess 529 Plan Summary

Summary of Shareholder Positions and Accounts

		As of		06/30/2023	
VIRTUS POSITIONS BY PORTFOLIO		05/31/2023 Positions	05/31/2023 Assets	06/30/2023 Positions	06/30/2023 Assets
<u>Age-Based:</u>					
Age-Based 1 (Ages 0-8)	2,267	\$	41,227,532.67	2,220	\$ 42,063,104.83
Age-Based 2 (Ages 9-10)	1,387	\$	30,333,168.58	1,359	\$ 30,561,958.79
Age-Based 3 (Age 11)	813	\$	18,197,624.96	806	\$ 18,704,421.98
Age-Based 4 (Age 12)	901	\$	24,522,842.45	891	\$ 24,545,459.16
Age-Based 5 (Age 13)	967	\$	25,051,484.29	965	\$ 25,912,552.85
Age-Based 6 (Age 14)	1,026	\$	31,258,717.75	1,020	\$ 31,484,757.91
Age-Based 7 (Age 15)	1,168	\$	37,751,911.61	1,156	\$ 36,215,350.61
Age-Based 8 (Age 16)	1,261	\$	37,507,843.30	1,278	\$ 39,998,370.95
Age-Based 9 (Age 17)	9,223	\$	244,361,681.98	9,199	\$ 245,132,044.22
Subtotal	19,013	\$	490,212,807.59	18,894	\$ 494,618,021.30
<u>Static:</u>					
Diversified Equity	2,550	\$	77,416,677.52	2,540	\$ 81,348,125.93
Diversified Bond	874	\$	10,657,005.55	871	\$ 10,705,574.67
Ultrashort Bond	579	\$	15,140,868.18	580	\$ 15,152,400.26
Subtotal	4,003	\$	103,214,551.25	3,991	\$ 107,206,100.86
<u>Individual:</u>					
Virtus Global Allocation	474	\$	6,131,414.39	472	\$ 6,310,825.02
Virtus NFJ Dividend Value	1,851	\$	21,558,084.28	1,840	\$ 22,905,319.49
Virtus NFJ Small-Cap Value	1,544	\$	13,000,156.86	1,545	\$ 14,231,300.93
Virtus Silvant Focused Growth	1,336	\$	28,133,027.98	1,343	\$ 30,405,989.53
Dodge & Cox International Stock	1,301	\$	12,534,449.32	1,298	\$ 13,415,441.97
Metropolitan West Total Return	1,154	\$	12,531,881.62	1,148	\$ 12,426,337.05
Parametric International Equity	1,038	\$	5,730,853.39	1,034	\$ 5,940,388.60
PIMCO All Asset	1,766	\$	34,601,932.57	1,757	\$ 35,253,230.85
PIMCO Income	1,145	\$	13,930,516.77	1,137	\$ 13,976,402.68
PIMCO Real Return	635	\$	6,995,910.25	633	\$ 6,900,550.43
PIMCO Short Asset Investment	504	\$	13,185,597.08	497	\$ 13,094,388.58
PIMCO StocksPLUS Absolute Return	3,171	\$	71,212,085.34	3,161	\$ 75,630,552.54
Subtotal	15,919	\$	239,545,909.85	15,865	\$ 250,490,727.67
TOTAL VIRTUS POSITIONS	38,935	\$	832,973,268.69	38,750	\$ 852,314,849.83

VIRTUS ACCOUNTS BY SHARE CLASS		05/31/2023 Positions	05/31/2023 Assets	06/30/2023 Positions	06/30/2023 Assets
A Shares	26,811	\$	641,269,009.82	26,677	\$ 656,101,021.02
C Shares	5,745	\$	77,322,877.09	5,699	\$ 78,618,087.59
F Shares	862	\$	9,758,896.84	860	\$ 10,176,486.49
Subtotal	33,418	\$	728,350,783.75	33,236	\$ 744,895,595.10
SD-A Shares	3,361	\$	66,367,726.93	3,363	\$ 68,422,256.97
SD-C Shares	378	\$	4,849,432.32	382	\$ 4,978,710.98
SD-D Shares	1,778	\$	33,405,325.69	1,769	\$ 34,018,286.78
Subtotal	5,517	\$	104,622,484.94	5,514	\$ 107,419,254.73
TOTAL VIRTUS POSITIONS	38,935	\$	832,973,268.69	38,750	\$ 852,314,849.83

Total # of Accounts within A, C and F shares	18,378
Total # of Accounts within SD-A, SD-C and SD-D	4,477
Total # of Accounts Across All Shares	22,855