

CollegeAccess 529 Plan Summary
Summary of Shareholder Positions and Accounts

VIRTUS POSITIONS BY PORTFOLIO			As of	06/30/2025			
			05/31/2025 Positions	05/31/2025 Assets	06/30/2025 Positions	06/30/2025 Assets	
<u>Age-Based:</u>							
Aged Based 1 Ages 0-9	P51A	VIAD010	1,574	\$ 33,431,089.64	1,584	\$ 34,614,709.57	
Aged Based 2 Ages 10	P51B	VIAD020	943	\$ 27,446,377.48	916	\$ 27,888,962.82	
Age-Based 3 (Age 11)	P51G	VIAD030	581	\$ 16,476,352.04	587	\$ 17,292,441.70	
Age-Based 4 (Age 12)	P51H	VIAD040	680	\$ 21,560,351.01	658	\$ 21,205,568.08	
Age-Based 5 (Age 13)	P51D	VIAD050	781	\$ 22,513,269.56	772	\$ 23,070,745.41	
Age-Based 6 (Age 14)	P51I	VIAD060	831	\$ 29,185,416.85	831	\$ 29,003,373.91	
Age-Based 7 (Age 15)	P51J	VIAD070	911	\$ 30,040,136.68	905	\$ 31,110,406.46	
Age-Based 8 (Age 16)	P51E	VIAD080	906	\$ 34,301,985.63	906	\$ 34,508,656.95	
Aged Based 9 Ages 17 -18	P51F	VIAD090	8,243	\$ 237,119,563.17	8,223	\$ 241,366,852.41	
Age-Based 10 (Age 19+)	VIAD180	VIAD180	-	\$ -	6	\$ 604.04	
Subtotal			15,450	\$ 452,074,542.06	15,388	\$ 460,062,321.35	
<u>Static:</u>							
Diversified Equity	P52D	VIAD310	2,162	\$ 84,851,883.79	2,152	\$ 88,546,916.92	
Diversified Bond	P52E	VIAD300	734	\$ 9,427,006.91	733	\$ 9,556,782.30	
Ultrashort Bond	P52F	VIAD460	534	\$ 14,151,328.29	522	\$ 14,397,419.85	
Subtotal			3,430	\$ 108,430,218.99	3,407	\$ 112,501,119.07	
<u>Individual:</u>							
Virtus Global Allocation	P54V	VIAD110	397	\$ 5,995,196.41	397	\$ 6,244,382.77	
Virtus NFJ Dividend Value	P54A	VIAD120	1,489	\$ 20,595,515.30	1,477	\$ 21,172,986.19	
Virtus Ceredex Small Cap Value Equity	VIAD150	VIAD150	1,220	\$ 12,150,655.12	1,207	\$ 12,588,797.53	
Virtus Silvant Focused Growth	P54S	VIAD100	1,254	\$ 39,933,519.90	1,252	\$ 43,176,749.16	
Virtus KAR Mid-Cap Core	VIAD140	VIAD140	43	\$ 270,097.50	44	\$ 282,132.37	
Virtus Newfleet Multi-Sector Intermediate Bond	VIAD350	VIAD350	924	\$ 12,841,462.52	926	\$ 13,102,315.14	
Virtus Blended International Equity	VIAD210	VIAD210	-	\$ -	1,618	\$ 19,631,264.69	
Virtus Blended All Asset	VIAD220	VIAD220	-	\$ -	1,276	\$ 28,502,112.51	
Virtus Blended Ultra Short Bond	VIAD230	VIAD230	-	\$ -	463	\$ 13,556,308.89	
Virtus Blended US Equity	VIAD240	VIAD240	-	\$ -	2,598	\$ 88,253,141.91	
Virtus Multi-Asset 60-40	VIAD160	VIAD160	-	\$ -	65	\$ 1,466,960.07	
Virtus Seix Core Bond Fund	VIAD170	VIAD170	-	\$ -	1,204	\$ 16,127,968.02	
Dodge & Cox International Stock	P54L	VIAD320	1,062	\$ 13,407,337.59	0	\$ -	
Nuveen International Equity Index	VIAD340	VIAD340	769	\$ 5,682,180.97	0	\$ -	
PIMCO All Asset	P53X	VIAD400	1,353	\$ 29,298,672.49	0	\$ -	
Pimco Total Return	VIAD450	VIAD450	1,212	\$ 15,971,256.26	0	\$ -	
PIMCO Short Asset Investment	P54Y	VIAD430	466	\$ 13,457,188.83	0	\$ -	
PIMCO StocksPLUS Absolute Return	P53Z	VIAD440	2,628	\$ 84,682,340.21	0	\$ -	
Subtotal			12,817	\$ 254,285,423.10	12,527	\$ 264,105,119.25	
TOTAL VIRTUS POSITIONS			31,697	\$ 814,790,184.15	31,322	\$ 836,668,559.67	

VIRTUS ACCOUNTS BY SHARE CLASS			05/31/2025 Positions	05/31/2025 Assets	06/30/2025 Positions	06/30/2025 Assets
A Shares	A	A	22,020	\$ 634,962,833.94	21,685	\$ 650,863,571.73
C Shares	C	C	3,773	\$ 53,979,022.67	3,711	\$ 55,067,987.76
F Shares	F	F	824	\$ 14,920,895.58	833	\$ 16,673,580.55
Subtotal			26,617	\$ 703,862,752.19	26,229	\$ 722,605,140.04
SD-A Shares	SD-A	SDA	3,016	\$ 70,377,673.41	3,015	\$ 72,456,890.43
SD-C Shares	SD-C	SDC	338	\$ 4,578,770.19	346	\$ 4,714,171.68
SD-D Shares	SD-D	SDD	1,726	\$ 35,970,988.36	1,732	\$ 36,892,357.52
Subtotal			5,080	\$ 110,927,431.96	5,093	\$ 114,063,419.63
TOTAL VIRTUS POSITIONS			31,697	\$ 814,790,184.15	31,322	\$ 836,668,559.67

Total # of Accounts within A, C and F shares	16,371
Total # of Accounts within SD-A, SD-C and SD-D	18,989
Total # of Accounts Across All Shares	35,360