

CollegeAccess 529 Plan Summary

Summary of Shareholder Positions and Accounts

VIRTUS POSITIONS BY PORTFOLIO	As of 05/31/2024 Positions	06/30/2024 05/31/2024 Assets	06/30/2024 Positions	06/30/2024 Assets
<u>Age-Based:</u>				
Age-Based 1 (Ages 0-8)	1,886	\$ 37,897,249.47	1,859	\$ 37,592,354.88
Age-Based 2 (Ages 9-10)	1,149	\$ 29,767,626.58	1,148	\$ 30,483,535.68
Age-Based 3 (Age 11)	700	\$ 19,295,847.27	674	\$ 18,492,813.96
Age-Based 4 (Age 12)	792	\$ 20,753,948.03	787	\$ 21,107,992.62
Age-Based 5 (Age 13)	857	\$ 27,255,081.81	846	\$ 26,791,952.84
Age-Based 6 (Age 14)	965	\$ 28,356,149.42	960	\$ 28,791,016.01
Age-Based 7 (Age 15)	943	\$ 32,420,527.36	945	\$ 32,341,854.68
Age-Based 8 (Age 16)	1,132	\$ 39,842,100.68	1,105	\$ 37,826,926.25
Age-Based 9 (Age 17)	8,661	\$ 235,489,274.03	8,686	\$ 239,833,447.68
	17,085	\$ 471,077,804.65	17,010	\$ 473,261,894.60
<u>Static:</u>				
Diversified Equity	2,342	\$ 86,099,240.11	2,328	\$ 87,487,245.65
Diversified Bond	783	\$ 9,447,622.10	778	\$ 9,452,195.28
Ultrashort Bond	576	\$ 15,095,111.21	579	\$ 15,291,152.76
	3,701	\$ 110,641,973.42	3,685	\$ 112,230,593.69
<u>Individual:</u>				
Virtus Global Allocation	420	\$ 5,923,490.10	417	\$ 5,926,351.87
Virtus NFJ Dividend Value	1,642	\$ 23,308,560.66	1,627	\$ 22,931,850.58
Virtus NFJ Small-Cap Value	1,349	\$ 14,250,020.76	1,341	\$ 14,022,458.60
Virtus Silvant Focused Growth	1,266	\$ 35,828,137.16	1,260	\$ 38,579,147.63
Dodge & Cox International Stock	1,172	\$ 13,351,762.51	1,166	\$ 12,761,600.70
Metropolitan West Total Return	1,016	\$ 11,258,425.47	997	\$ 11,267,526.36
Parametric International Equity	887	\$ 5,648,205.62	881	\$ 5,464,913.96
PIMCO All Asset	1,504	\$ 32,679,808.33	1,485	\$ 32,566,553.06
PIMCO Income	1,039	\$ 13,556,074.76	1,027	\$ 13,646,346.64
PIMCO Real Return	550	\$ 5,509,924.28	549	\$ 5,556,447.99
PIMCO Short Asset Investment	473	\$ 12,974,223.72	472	\$ 13,316,887.76
PIMCO StocksPLUS Absolute Return	2,897	\$ 84,082,173.08	2,873	\$ 86,431,486.12
	14,215	\$ 258,370,806.45	14,095	\$ 262,471,571.27
TOTAL VIRTUS POSITIONS	35,001	\$ 840,090,584.52	34,790	\$ 847,964,059.56

VIRTUS ACCOUNTS BY SHARE CLASS	05/31/2024 Positions	05/31/2024 Assets	06/30/2024 Positions	06/30/2024 Assets
A Shares	24,213	\$ 651,343,401.13	24,072	\$ 657,775,749.32
C Shares	4,607	\$ 65,093,819.66	4,565	\$ 65,101,226.98
F Shares	858	\$ 13,739,689.40	852	\$ 13,971,982.43
	29,678	\$ 730,176,910.19	29,489	\$ 736,848,958.73
SD-A Shares	3,186	\$ 70,075,154.50	3,166	\$ 70,870,327.48
SD-C Shares	366	\$ 4,853,931.20	364	\$ 4,898,838.00
SD-D Shares	1,771	\$ 34,984,588.63	1,771	\$ 35,345,935.35
	5,323	\$ 109,913,674.33	5,301	\$ 111,115,100.83
TOTAL VIRTUS POSITIONS	35,001	\$ 840,090,584.52	34,790	\$ 847,964,059.56

Total # of Accounts within A, C and F shares	16,586
Total # of Accounts within SD-A, SD-C and SD-D	4,298
Total # of Accounts Across All Shares	20,884