

CollegeAccess 529 Plan Summary

Summary of Shareholder Positions and Accounts

			As of		09/30/2025		
VIRTUS POSITIONS			08/31/2025	08/31/2025		09/30/2025	09/30/2025
BY PORTFOLIO			Positions	Assets		Positions	Assets

Age-Based:

Aged Based 1 Ages 0-9	P51A	VIAD010	1,599	\$ 35,759,981.41	1,605	\$ 36,817,385.72
Aged Based 2 Ages 10	P51B	VIAD020	838	\$ 25,117,462.49	810	\$ 25,079,673.22
Age-Based 3 (Age 11)	P51G	VIAD030	558	\$ 18,534,415.75	536	\$ 17,825,837.40
Age-Based 4 (Age 12)	P51H	VIAD040	649	\$ 19,424,344.72	640	\$ 20,873,098.47
Age-Based 5 (Age 13)	P51D	VIAD050	760	\$ 24,933,544.37	776	\$ 24,615,837.61
Age-Based 6 (Age 14)	P51I	VIAD060	781	\$ 26,725,066.20	753	\$ 26,150,469.93
Age-Based 7 (Age 15)	P51J	VIAD070	900	\$ 32,600,165.63	902	\$ 34,331,369.45
Age-Based 8 (Age 16)	P51E	VIAD080	924	\$ 34,080,901.17	905	\$ 33,442,511.35
Aged Based 9 Ages 17 -18	P51F	VIAD090	6,886	\$ 205,934,481.93	6,314	\$ 191,112,171.18
Age-Based 10 (Age 19+)	VIAD180	VIAD180	1,119	\$ 26,514,697.87	1,698	\$ 43,061,778.93
Subtotal			15,014	\$ 449,625,061.54	14,939	\$ 453,310,133.26

Static:

Diversified Equity	P52D	VIAD310	2,107	\$ 87,939,462.93	2,091	\$ 88,880,043.53
Diversified Bond	P52E	VIAD300	717	\$ 9,423,396.54	721	\$ 9,510,479.12
Ultrashort Bond	P52F	VIAD460	502	\$ 13,567,389.54	494	\$ 13,419,190.19
Subtotal			3,326	\$ 110,930,249.01	3,306	\$ 111,809,712.84

Individual:

Virtus Global Allocation	P54V	VIAD110	393	\$ 6,243,794.22	391	\$ 6,375,646.57
Virtus NFJ Dividend Value	P54A	VIAD120	1,420	\$ 21,367,971.39	1,410	\$ 21,427,686.34
Virtus Ceredex Small Cap Value Equity	VIAD150	VIAD150	1,169	\$ 12,895,250.22	1,157	\$ 12,731,522.06
Virtus Silvant Focused Growth	P54S	VIAD100	1,241	\$ 43,928,804.86	1,243	\$ 45,232,812.28
Virtus KAR Mid-Cap Core	VIAD140	VIAD140	46	\$ 285,125.25	45	\$ 283,855.08
Virtus Newfleet Multi-Sector Intermediate Bor	VIAD350	VIAD350	897	\$ 12,815,793.08	890	\$ 12,897,466.40
Virtus Blended International Equity	VIAD210	VIAD210	1,579	\$ 18,961,866.66	1,566	\$ 19,310,912.48
Virtus Blended All Asset	VIAD220	VIAD220	1,220	\$ 27,893,945.52	1,208	\$ 28,482,004.72
Virtus Blended Ultra Short Bond	VIAD230	VIAD230	451	\$ 13,797,475.93	448	\$ 13,723,621.55
Virtus Blended US Equity	VIAD240	VIAD240	2,529	\$ 87,259,260.23	2,520	\$ 88,553,463.37
Virtus Multi-Asset 60-40	VIAD160	VIAD160	61	\$ 1,499,926.28	60	\$ 1,535,413.04
Virtus Seix Core Bond Fund	VIAD170	VIAD170	1,183	\$ 15,440,514.42	1,172	\$ 15,520,589.23
Subtotal			12,189	\$ 262,389,728.06	12,110	\$ 266,074,993.12

TOTAL VIRTUS POSITIONS

30,529	\$ 822,945,038.61	30,355	\$ 831,194,839.22
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VIRTUS ACCOUNTS			08/31/2025	08/31/2025	09/30/2025	09/30/2025
BY SHARE CLASS			Positions	Assets	Positions	Assets

A Shares	A	A	21,148	\$ 639,777,082.93	21,049	\$ 646,528,447.48
C Shares	C	C	3,546	\$ 52,389,974.81	3,487	\$ 52,733,255.84
F Shares	F	F	819	\$ 16,646,943.42	816	\$ 16,926,199.51
Subtotal			25,513	\$ 708,814,001.16	25,352	\$ 716,187,902.83

SD-A Shares	SD-A	SDA	2,968	\$ 72,314,191.44	2,959	\$ 72,762,342.99
SD-C Shares	SD-C	SDC	336	\$ 4,762,304.20	332	\$ 4,798,354.22
SD-D Shares	SD-D	SDD	1,712	\$ 37,054,541.81	1,712	\$ 37,446,239.18
Subtotal			5,016	\$ 114,131,037.45	5,003	\$ 115,006,936.39

TOTAL VIRTUS POSITIONS

30,529	\$ 822,945,038.61	30,355	\$ 831,194,839.22
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Total # of Accounts within A, C and F shares

Total # of Accounts within SD-A, SD-C and SD-D

Total # of Accounts Across All Shares

15,905

18,468

34,373