

CollegeAccess 529 Plan Summary
Summary of Shareholder Positions and Accounts
As of 12/31/2024

VIRTUS POSITIONS BY PORTFOLIO	11/30/2024 Positions	11/30/2024 Assets	12/31/2024 Positions	12/31/2024 Assets
<u>Age-Based:</u>				
Age-Based 1 (Ages 0-8)	1,718	\$ 36,280,737.13	1,706	\$ 34,591,934.36
Age-Based 2 (Ages 9-10)	1,059	\$ 30,233,928.01	1,050	\$ 29,241,933.34
Age-Based 3 (Age 11)	615	\$ 17,662,307.46	600	\$ 16,424,090.63
Age-Based 4 (Age 12)	733	\$ 22,461,131.24	726	\$ 21,629,471.34
Age-Based 5 (Age 13)	785	\$ 23,338,419.08	782	\$ 22,602,618.29
Age-Based 6 (Age 14)	955	\$ 33,375,643.89	939	\$ 32,650,591.78
Age-Based 7 (Age 15)	934	\$ 31,265,963.70	912	\$ 30,387,168.28
Age-Based 8 (Age 16)	1,030	\$ 37,053,170.47	1,015	\$ 36,214,990.58
Age-Based 9 (Age 17)	8,461	\$ 236,897,907.33	8,327	\$ 229,860,394.85
Subtotal	16,290	\$ 468,569,208.31	16,057	\$ 453,603,193.45
<u>Static:</u>				
Diversified Equity	2,254	\$ 87,958,325.81	2,228	\$ 84,763,515.71
Diversified Bond	757	\$ 9,458,421.76	746	\$ 9,228,628.24
Ultrashort Bond	550	\$ 14,693,532.97	539	\$ 14,095,232.69
Subtotal	3,561	\$ 112,110,280.54	3,513	\$ 108,087,376.64
<u>Individual:</u>				
Virtus Global Allocation	413	\$ 6,034,607.72	408	\$ 5,777,700.96
Virtus NFJ Dividend Value	1,554	\$ 24,178,104.80	1,543	\$ 22,294,351.95
Virtus Ceredex Small Cap Value Equity	1,272	\$ 15,324,562.16	1,261	\$ 13,848,583.87
Virtus Silvant Focused Growth	1,243	\$ 40,610,146.83	1,249	\$ 39,661,413.85
Virtus KAR Mid-Cap Core	12	\$ 98,552.39	22	\$ 198,053.14
Virtus Newfleet Multi-Sector Intermediate Bond	968	\$ 13,556,422.74	947	\$ 13,210,351.50
Dodge & Cox International Stock	1,090	\$ 12,045,570.62	1,076	\$ 11,596,031.20
Nuveen International Equity Index	820	\$ 5,224,394.43	812	\$ 4,992,931.56
PIMCO All Asset	1,404	\$ 31,623,085.13	1,403	\$ 30,432,046.32
Pimco Total Return	1,263	\$ 16,569,185.27	1,241	\$ 16,113,098.91
PIMCO Short Asset Investment	468	\$ 12,959,092.16	464	\$ 12,721,328.99
PIMCO StocksPLUS Absolute Return	2,760	\$ 91,800,620.15	2,726	\$ 87,605,026.41
Subtotal	13,267	\$ 270,024,344.40	13,152	\$ 258,450,918.66
TOTAL VIRTUS POSITIONS	33,118	\$ 850,703,833.25	32,722	\$ 820,141,488.75

VIRTUS ACCOUNTS BY SHARE CLASS	11/30/2024 Positions	11/30/2024 Assets	12/31/2024 Positions	12/31/2024 Assets
A Shares	22,950	\$ 660,776,679.24	22,666	\$ 635,991,720.44
C Shares	4,162	\$ 61,899,579.81	4,066	\$ 59,180,803.46
F Shares	822	\$ 14,683,812.22	816	\$ 14,515,569.60
Subtotal	27,934	\$ 737,360,071.27	27,548	\$ 709,688,093.50
SD-A Shares	3,101	\$ 72,541,429.34	3,104	\$ 70,545,858.52
SD-C Shares	343	\$ 4,802,523.70	339	\$ 4,678,694.88
SD-D Shares	1,740	\$ 35,999,808.94	1,731	\$ 35,228,841.85
Subtotal	5,184	\$ 113,343,761.98	5,174	\$ 110,453,395.25
TOTAL VIRTUS POSITIONS	33,118	\$ 850,703,833.25	32,722	\$ 820,141,488.75

Total # of Accounts within A, C and F shares	15,637
Total # of Accounts within SD-A, SD-C and SD-D	4,201
Total # of Accounts Across All Shares	19,838