MAINSTREET ADVISORS

APPROVED LIST OF FUNDS - 2025 CAPITAL GAIN ESTIMATES

DECEMBER 03, 2025

	TICKER	CUSIP	SHORT-TERM CAPITAL GAIN	LONG-TERM CAPITAL GAIN	RECORD DATE	EX-DATE	GAINS/PRICE	ESTIMATE DATE
LARGE CAPITALIZATION								
Calvert Equity I	CEYIX	131618795	$0.12	$12.51	12/10/2025	12/11/2025	12.8%	11/7/2025
ClearBridge Large Cap Growth I	SBLYX	52469H784	-	$5.95	12/10/2025	12/11/2025	7.4%	10/31/2025
Columbia Dividend Income Inst	GSFTX	19765N245	-	$1.30	12/10/2025	12/11/2025	3.5%	10/31/2025
Columbia Dividend Income Inst2	CDDRX	19766M857	-	-	-	-	-	10/31/2025
Invesco QQQ Trust	QQQ	46090E103	-	-	-	-	-	9/30/2025
Invesco S&P 500® Equal Weight ETF	RSP	46137V357	-	-	-	-	-	9/30/2025
iShares Core S&P 500 ETF	IVV	464287200	-	-	-	-	-	11/7/2025
iShares ESG MSCI KLD 400 ETF	DSI	464288570	-	-	-	-	-	11/7/2025
iShares S&P 100 ETF	OEF	464287101	-	-	-	-	-	11/7/2025
iShares S&P 500 Growth ETF	IVW	464287309	-	-	-	-	-	11/7/2025
iShares S&P 500 Value ETF	IVE	464287408	-	-	-	-	-	11/7/2025
iShares Select Dividend ETF	DVY	464287168	-	-	-	-	-	11/7/2025
Schwab US Dividend Equity ETF™	SCHD	808524797	-	-	-	-	-	10/18/2025
SPDR® S&P 500® ETF	SPY	78462F103	-	-	-	-	-	10/18/2025
T. Rowe Price U.S. Equity Research I	PCCOX	87282F102	-	$0.20	12/10/2025	12/11/2025	0.3%	10/18/2025
T. Rowe Price US Equity Research ETF	TSPA	87283Q503	-	$0.20	12/23/2025	12/23/2025	0.5%	10/18/2025
Parnassus Core Equity Institutional	PRILX	701769408	-	$9.56	12/4/2025	12/5/2025	14.3%	10/18/2025
Putnam Large Cap Growth Y	PGOYX	746802586	$0.05	$6.66	12/22/2025	12/22/2025	7.8%	10/31/2025
Putnam Large Cap Value Y	PEIYX	746745405	$0.43	$1.54	12/22/2025	12/22/2025	4.9%	10/31/2025
Vanguard 500 Index Admiral	VFIAX	922908710	-	-	-	-	-	10/31/2025
Vanguard Total World Stock ETF	VT	922042742	-	-	-	-	-	10/31/2025
Vanguard S&P 500 ETF	VOO	922908363	-	-	-	-	-	10/31/2025
Vanguard Total World Stock Index Admiral	VTWAX	922042619	-	-	-	-	-	10/31/2025
MID CAPITALIZATION								
Champlain Mid Cap Institutional	CIPIX	00766Y513	-	$3.71	12/15/2025	12/16/2025	15.3%	9/30/2025
iShares Core S&P Mid-Cap ETF	IJH	464287507	-	-	-	-	-	11/7/2025
iShares S&P Mid-Cap 400 Growth ETF	IJK	464287606	-	-	-	-	-	11/7/2025
iShares S&P Mid-Cap 400 Value ETF	IJJ	464287705	-	-	-	-	-	11/7/2025
State Street SPDR Port S&P 400 Md CpETF	SPMD	78464A847	-	-	-	-	-	9/30/2025
Nuveen Quant Small/Mid Cap Eq I	TSMNX	87245P577	-	$1.00	12/11/2025	12/12/2025	5.9%	9/30/2025
MFS Mid Cap Value I	MCVIX	55272P596	$0.50	$6.50	12/8/2025	12/9/2025	21.0%	9/30/2025
Parnassus Mid Cap Institutional	PFPMX	701765505	-	$3.04	12/4/2025	12/5/2025	7.1%	10/18/2025
Principal MidCap S&P 400 Index Inst	MPSIX	74253Q697	$0.13	$1.81	12/17/2025	12/18/2025	8.3%	10/31/2025
Vanguard Mid Cap Index Admiral	VIMAX	922908645	-	-	-	-	-	10/31/2025
SMALL CAPITALIZATION								
Calvert Small-Cap I	CSVIX	13161P862	-	$3.77	12/10/2025	12/11/2025	10.9%	11/7/2025
Nomura Small Cap Core I	DCCIX	24610B859	-	$0.96	12/12/2025	12/15/2025	3.1%	9/30/2025
Nomura Small Cap Core A	DCCAX	24610B883	-	$0.96	12/12/2025	12/15/2025	3.2%	9/30/2025
iShares Core S&P Small-Cap ETF	IJR	464287804	-	-	-	-	-	11/7/2025
iShares Russell 1000 Growth ETF	IWF	464287614	-	-	-	-	-	11/7/2025
iShares Russell 1000 Value ETF	IWD	464287598	-	-	-	-	-	11/7/2025
iShares Russell 2000 ETF	IWM	464287655	-	-	-	-	-	11/7/2025
iShares Russell 2000 Growth ETF	IWO	464287648	-	-	-	-	-	11/7/2025
iShares Russell 2000 Value ETF	IWN	464287630	-	-	-	-	-	11/7/2025
iShares Russell 2500 ETF	SMMD	46435G268	-	-	-	-	-	10/31/2025
iShares Russell 3000 ETF	IWV	464287689	-	-	-	-	-	10/31/2025
State Street SPDR Port S&P 600 Sm CpETF	SPSM	78468R853	-	-	-	-	-	10/31/2025
Vanguard Small Cap Index Admiral Shares	VSMAX	922908686	-	-	-	-	-	10/31/2025
INTERNATIONAL EQUITY								
Baron Emerging Markets Institutional	BEXIX	06828M876	-	-	-	-	-	10/11/2025
BNY Mellon International Stock Fund I	DISRX	05587K741	-	$1.95	12/11/2025	12/12/2025	8.2%	10/31/2025
Calvert Emerging Markets Equity I	CVMIX	131649774	-	-	-	-	-	11/7/2025
Calvert International Equity I	CWVIX	131649808	-	$1.03	12/17/2025	12/18/2025	3.7%	11/7/2025
Hartford International Opportunities I	IHOIX	41664L294	-	$1.03	12/10/2025	12/11/2025	4.5%	8/30/2025
Hartford International Value I	HILIX	41664M631	$0.103	$0.39	12/10/2025	12/11/2025	2.0%	8/30/2025
iShares MSCI ACWI ETF	ACWI	464288257	-	-	-	-	-	11/7/2025
iShares MSCI EAFE ETF	EFA	464287465	-	-	-	-	-	11/7/2025
iShares Core MSCI EAFE ETF	IEFA	46432F842	-	-	-	-	-	11/7/2025
iShares MSCI EAFE Growth ETF	EFG	464288885	-	-	-	-	-	11/7/2025
iShares Core MSCI Emerging Markets ETF	IEMG	46434G103	-	-	-	-	-	11/7/2025
iShares MSCI EAFE Value ETF	EFV	464288877	-	-	-	-	-	11/7/2025
iShares MSCI Emerging Markets ETF	EEM	464287234	-	-	-	-	-	11/7/2025
iShares MSCI Emerging Mkts ex China ETF	EMXC	46434G764	-	-	-	-	-	11/7/2025
Morgan Stanley Inst Intl Advtg I	MFAIX	61756E461	-	-	-	-	-	10/23/2025

MAINSTREET ADVISORS

APPROVED LIST OF FUNDS - 2025 CAPITAL GAIN ESTIMATES

DECEMBER 03, 2025

	TICKER	CUSIP	SHORT-TERM CAPITAL GAIN	LONG-TERM CAPITAL GAIN	RECORD DATE	EX-DATE	GAINS/PRICE	ESTIMATE DATE
INTERNATIONAL EQUITY CONTINUED								
Pear Tree Polaris Foreign Value Instl	QFVIX	70472Q807	-	$0.94	12/16/2025	12/17/2025	3.3%	11/15/2025
Seafarer Overseas Gr and Income Instl	SIGIX	317609295	-	$0.04	12/10/2025	12/11/2025	0.3%	11/15/2025
SPDR® Portfolio Developed Wld ex-US ETF	SPDW	78463X889	-	-	-	-	-	10/31/2025
SPDR® S&P Emerging Markets Small Cap ETF	EWX	78463X756	-	-	-	-	-	10/31/2025
Trillium ESG Global Equity Institutional	PORIX	46653M591	$0.02	$8.57	12/11/2025	12/12/2025	13.5%	10/31/2025
Vanguard FTSE All-Wld ex-US ETF	VEU	922042775	-	-	-	-	-	10/31/2025
Vanguard FTSE Emerging Markets ETF	VWO	922042858	-	-	-	-	-	10/31/2025
WisdomTree Emerging Markets High Div ETF	DEM	97717W315	-	-	-	-	-	11/6/2025
WisdomTree International Equity ETF	DWM	97717W703	-	-	-	-	-	11/6/2025
Xtrackers MSCI EAFE Hedged Equity ETF	DBEF	233051200	-	-	-	-	-	9/30/2025
TAXABLE FIXED INCOME								
Aristotle Floating Rate Income I	PLFRX	04045F592	-	-	-	-	-	9/30/2025
Baird Core Plus Bond Inst	BCOIX	057071870	-	-	-	-	-	10/31/2025
Baird Short-Term Bond Inst	BSBIX	057071409	-	-	-	-	-	10/31/2025
Baird Ultra Short Bond Institutional	BUBIX	057071722	-	-	-	-	-	10/31/2025
Calvert Bond I	CBDIX	131618787	-	-	-	-	-	11/7/2025
Cohen & Steers Preferred Sec & Inc I	CPXIX	19248X307	-	-	-	-	-	9/25/2025
Federated Hermes Instl High Yield Bd IS	FIHBX	31420B300	-	-	-	-	-	10/31/2025
Franklin High Yield Tax Free Inc Adv	FHYVX	354723272	-	-	-	-	-	N/A
Impax High Yield Bond Institutional	PXHIX	704223809	-	-	-	-	-	N/A
Invesco Preferred ETF	PGX	46138E511	-	-	-	-	-	9/30/2025
Invesco Senior Loan ETF	BKLN	46138G508	-	-	-	-	-	9/30/2025
Invesco BulletShares 2025 Corp Bd ETF	BSCP	46138J825	-	-	-	-	-	11/7/2025
Invesco BulletShares 2026 Corp Bd ETF	BSCQ	46138J791	-	-	-	-	-	11/7/2025
Invesco BulletShares 2027 Corp Bd ETF	BSCR	46138J783	-	-	-	-	-	11/7/2025
Invesco BulletShares 2028 Corp Bd ETF	BSCS	46138J643	-	-	-	-	-	11/7/2025
Invesco BulletShares 2029 Corp Bd ETF	BSCT	46138J577	-	-	-	-	-	11/7/2025
Invesco BulletShares 2030 Corp Bd ETF	BSCU	46138J460	-	-	-	-	-	11/7/2025
Invesco BulletShares 2031 Corp Bd ETF	BSCV	46138J429	-	-	-	-	-	11/7/2025
Invesco BulletShares 2032 Corp Bd ETF	BSCW	46139W858	-	-	-	-	-	11/7/2025
Invesco BulletShares 2033 Corp Bd ETF	BSCX	46139W825	-	-	-	-	-	11/7/2025
Invesco BulletShares 2034 Corp Bd ETF	BSCY	46139W783	-	-	-	-	-	11/7/2025
Invesco BulletShares 2035 Corp Bd ETF	BSCZ	46139W759	-	-	-	-	-	11/7/2025
iShares 10-20 Year Treasury Bond ETF	TLH	464288653	-	-	-	-	-	11/7/2025
iShares 1-3 Year Treasury Bond ETF	SHY	464287457	-	-	-	-	-	11/7/2025
iShares 20+ Year Treasury Bond ETF	TLT	464287432	-	-	-	-	-	11/7/2025
iShares 3-7 Year Treasury Bond ETF	IEI	464288661	-	-	-	-	-	11/7/2025
iShares 5-10 Year invmt Grd Corp Bd ETF	IGIB	464288638	-	-	-	-	-	11/7/2025
iShares 7-10 Year Treasury Bond ETF	IEF	464287440	-	-	-	-	-	11/7/2025
iShares Core US Aggregate Bond ETF	AGG	464287226	-	-	-	-	-	11/7/2025
iShares Floating Rate Bond ETF	FLOT	46429B655	-	-	-	-	-	11/7/2025
iShares GNMA Bond ETF	GNMA	46429B333	-	-	-	-	-	11/7/2025
iShares iBoxx $ High Yield Corp Bd ETF	HYG	464288513	-	-	-	-	-	11/7/2025
iShares iBoxx $ Invmt Grade Corp Bd ETF	LQD	464287242	-	-	-	-	-	11/7/2025
iShares Intermediate Govt/Crdt Bd ETF	GVI	464288612	-	-	-	-	-	11/7/2025
iShares TIPS Bond ETF	TIP	464287176	-	-	-	-	-	11/7/2025
Neuberger Berman Core Bond Inst	NCRLX	64128K405	-	-	-	-	-	9/30/2025
Payden Emerging Markets Bond	PYEMX	704329531	-	-	-	-	-	10/31/2025
PIMCO 0-5 Year High Yield Corp Bd ETF	HYS	72201R783	-	-	-	-	-	11/18/2025
Principal Spectrum Pref Secs Actv ETF	PREF	74255Y888	-	-	-	-	-	10/31/2025
RiverNorth Doubleline Strategic Inc I	RNSIX	76881N202	-	-	-	-	-	N/A
SPDR® Blmbg Intl Trs Bd ETF	BWX	78464A516	-	-	-	-	-	10/31/2025
State Street® SPDR® S/t Corp Bd ETF	SPSB	78464A474	-	-	-	-	-	10/31/2025
State Street® SPDR® Port Hi Yld Bd ETF	SPHY	78468R606	-	-	-	-	-	9/30/2025
Sterling Capital Total Return Bond A	BICAX	85917L593	-	-	-	-	-	9/30/2025
Sterling Capital Total Return Bond I	BIBTX	85917L569	-	-	-	-	-	9/30/2025
VanEck JPMorgan EMLcl Ccy Bd ETF	EMLC	92189H300	-	-	-	-	-	9/30/2025
Vanguard GNMA Adm	VFIJX	922031794	-	-	-	-	-	10/31/2025
Vanguard Inflation-Protected Secs Adm	VAIPX	922031737	-	-	-	-	-	10/31/2025
Vanguard Intmdt-Term Trs ETF	VGIT	92206C706	-	-	-	-	-	10/31/2025
Vanguard Intmdt-Term Trs Idx Admiral	VSIGX	92206C888	-	-	-	-	-	10/31/2025
Vanguard Mortgage-Backed Secs ETF	VMBS	92206C771	-	-	-	-	-	10/31/2025
Vanguard Short-Term Infl-Prot Secs ETF	VTIP	922020805	-	-	-	-	-	10/31/2025
Vanguard Short-Term Treasury ETF	VGSH	92206C102	-	-	-	-	-	10/31/2025
Vanguard Short-Term Treasury Idx Admiral	VSBSX	92206C300	-	-	-	-	-	10/31/2025
Vanguard Shrt-Term Infl-Prot Sec Idx Adm	VTAPX	922020706	-	-	-	-	-	10/31/2025

MAINSTREET ADVISORS

APPROVED LIST OF FUNDS - 2025 CAPITAL GAIN ESTIMATES

DECEMBER 03, 2025

	TICKER	CUSIP	SHORT-TERM CAPITAL GAIN	LONG-TERM CAPITAL GAIN	RECORD DATE	EX-DATE	GAINS/PRICE	ESTIMATE DATE
TAXABLE FIXED INCOME								
Vanguard Total Bond Market ETF	BND	921937835	-	-	-	-	-	10/31/2025
Vanguard Total Bond Market Index Adm	VBTLX	921937603	-	-	-	-	-	10/31/2025
Vanguard Total International Bond ETF	BNDX	92203J407	-	-	-	-	-	10/31/2025
MUNICIPAL FIXED INCOME								
AB Municipal Income California Advisor	ALCVX	018642785	-	-	-	-	-	9/30/2025
American High-Income Municipal Bond F-2	AHMFX	026545608	-	-	-	-	-	9/30/2025
BlackRock NY Municipal Opps Instl	MANKX	09253A763	-	-	-	-	-	9/30/2025
Eaton Vance GA Municipal Income I	EIGAX	27826Y779	-	-	-	-	-	11/8/2025
Fidelity Advisor Ltd Term Muni Inc	FSTFX	316203207	-	-	-	-	-	9/30/2025
Fidelity Arizona Municipal Income	FSAZX	316448885	-	-	-	-	-	8/31/2025
Fidelity Interm Muni Inc	FLTMX	31638R204	-	-	-	-	-	9/30/2025
Fidelity Ohio Municipal Income	FOHFX	316412105	-	-	-	-	-	9/30/2025
Franklin High Yield Tax Free Inc A1	FRHIX	354723702	-	-	-	-	-	9/30/2025
iShares National Muni Bond ETF	MUB	464288414	-	-	-	-	-	9/30/2025
iShares Short-Term National Muni Bd ETF	SUB	464288158	-	-	-	-	-	9/1/2025
Nomura Tax-Free Minnesota Institutional	DMNIX	928918705	-	-	-	-	-	11/7/2025
MUNICIPAL FIXED INCOME CONTINUED								
Nuveen MA Municipal Bond I	NBMAX	67065N811	-	-	-	-	-	11/7/2025
Nuveen PA Municipal Bond I	NBPAX	67065L716	-	-	-	-	-	8/31/2025
NYLI MacKay Colorado Muni Class I	COTYX	56064R709	-	-	-	-	-	8/31/2025
Parametric TABS Interm-Term Muni Bd I	ETIIX	27826M692	-	-	-	-	-	8/31/2025
Parametric TABS Short-Term Muni Bd I	EIBSX	27826M767	-	-	-	-	-	8/31/2025
T. Rowe Price Virginia Tax Free Bond	PRVAX	77957R408	-	-	-	-	-	9/30/2025
VanEck High Yield Muni ETF	HYD	92189H409	-	-	-	-	-	9/30/2025
Victory Tax Exempt Short-Term	USSTX	903289304	-	-	-	-	-	11/12/2025
INFRASTRUCTURE								
iShares Global Infrastructure ETF	IGF	464288372	-	-	-	-	-	11/7/2025
Lazard Global Listed Infrastructure Inst	GLIFX	52106N459	-	-	-	-	-	8/31/2025
COMMODOTIES								
iShares Gold Trust	IAU	464285204	-	-	-	-	-	11/7/2025
CRYPTOCURRENCY								
iShares Bitcoin Trust ETF	IBIT	46438F101	-	-	-	-	-	11/7/2025
REAL ESTATE								
iShares Global REIT ETF	REET	46434V647	-	-	-	-	-	11/7/2025
SPDR® Dow Jones® International RelEstETF	RWX	78463X863	-	-	-	-	-	N/A
Vanguard Real Estate ETF	VNQ	922908553	-	-	-	-	-	10/31/2025
Vanguard Real Estate Index Admiral	VGSLX	921908877	-	-	-	-	-	10/31/2025
HEDGING STRATEGIES								
Gateway Y	GTEYX	367829884	-	-	-	-	-	9/30/2025

The above table shows estimated capital gain distributions as of the date of this publication and that are scheduled to be paid out in December. These estimated distributions can change prior to the distribution date due to market activity and change in shares outstanding. The amount of capital gain distributions may vary year-over-year since distributions are based on net capital gain realized each year. The estimates do not include ordinary income distributions the funds may be making. Shareholders are strongly advised to consult their own tax advisors with respect to the tax consequences of their investments in the funds. All mutual funds, regardless of performance, must distribute to shareholders any net realized gains from the sale of individual securities in their portfolios. Distributions are made to those who are registered shareholders of the fund on the record date. Distributions are paid on the pay date. All dates and distributions are subject to board approval. Distributions will vary depending on the funds' income and any profits realized from the sale of securities in the funds' portfolio. Past distributions are not indicative of future trends. A fund's per share capital gain distributions are the same for each share class offered. Each fund hereby designates its distribution of a long-term capital gain dividend to its shareholders under Internal Revenue Code Section 852(b)(3). Past performance is no guarantee of future results. There are risks involved with investing, including possible loss of principal. Please carefully read the fund prospectus and consider the investment objectives, risks, charges, and expenses before investing. This information is subject to change at any time, based on market and other conditions. The capital gain estimates herein are obtained from each individual mutual fund company. The information presented has been obtained with care from sources believed to be reliable, but is not guaranteed.