Q4 2026

Fund Operations Information

MAINSTREET ADVISORS

	TICKER	CUSIP	EXPENSE RATIO	FRONT LOAD FEE	DEFERRED LOAD FEE	MINIMUM INVESTMENT	REDEMPTION FEE	REDEMPTION DAYS
LARGE CAPITALIZATION								
ClearBridge Large Cap Growth I	SBLYX	52469H784	0.73	-	-	$,1,000,000	-	-
ClearBridge Large Cap Growth A	SBLGX	52469H826	1.01	5.25	-	$,1,000	-	-
Columbia Dividend Income Inst	GSFTX	19765N245	0.65	-	-	$,2,000	-	-
Columbia Dividend Income A	LBSAX	19765N278	0.90	4.50	-	$,2,000	-	-
Columbia Dividend Income Inst2	CDDRX	19766M857	0.59	-	-	-	-	-
Columbia Dividend Income S	GFSDX	19767X589	0.65	-	-	-	-	-
Putnam Large Cap Growth Y	PGOYX	746802586	0.68	-	-	-	-	-
Putnam Large Cap Value Y	PEIYX	746745405	0.60	-	-	-	-	-
T. Rowe Price U.S. Equity Research I	PCCOX	87282F102	0.34	-	-	$,500,000	-	-
Vanguard 500 Index Admiral	VFIAX	922908710	0.04	-	-	$,3,000	-	-
Vanguard Total World Stock Index Admiral	VTWAX	922042619	0.09	-	-	$,3,000	-	-
MID CAPITALIZATION								
Champlain Mid Cap Institutional	CIPIX	00766Y513	0.86	-	-	$,1,000,000	-	-
Champlain Mid Cap Adv	CIPMX	00764Q744	1.11	-	-	$,10,000	-	-
MFS Mid Cap Value I	MCVIX	55272P596	0.72	-	-	-	-	-
Principal MidCap S&P 400 Index Inst	MPSIX	74253Q697	0.25	-	-	-	-	-
Vanguard MStar Mid Cap Index Admiral	VIMAX	922908645	0.05	-	-	$,3,000	-	-
SMALL CAPITALIZATION								
Nomura Small Cap Core A	DCCAX	24610B883	1.04	4.75	-	$,1,000	-	-
Nomura Small Cap Core I	DCCIX	24610B859	0.79	-	-	-	-	-
Nuveen Quant Small/Mid Cap Eq I	TSMNX	87245P577	0.53	-	-	$,100,000	-	-
Vanguard MStar Small Cap Index Admiral	VSMAX	922908686	0.05	-	-	$,3,000	-	-
INTERNATIONAL EQUITY								
Baron Emerging Markets Institutional	BEXIX	06828M876	1.12	-	-	$,1,000,000	-	-
Baron Emerging Markets Retail	BEXFX	06828M884	1.38	-	-	$,2,000	-	-
BNY Mellon International Stock Fund I	DISRX	05587K741	0.93	-	-	$,1,000	-	-
Hartford International Opportunities I	IHOIX	41664L294	0.78	-	-	$,2,000	-	-
Hartford International Opportunities Y	HAOYX	416645885	0.78	-	-	$,250,000	-	-
Hartford International Value I	HILIX	41664M631	0.91	-	-	$,2,000	-	-
Hartford International Value Y	HILYX	41664M649	0.89	-	-	$,250,000	-	-
Morgan Stanley Inst Intl Advtg I	MFAIX	61756E461	1.00	-	-	$,1,000,000	-	-
Pear Tree Polaris Foreign Value Instl	QFVIX	70472Q807	1.08	-	-	$,1,000,000	-	-
Pear Tree Polaris Foreign Value R6	QFVRX	70472Q773	0.94	-	-	$,100,000	-	-
Seafarer Overseas Gr and Income Instl	SIGIX	317609295	0.86	-	-	$,25,000	-	-
TAXABLE FIXED INCOME								
Baird Core Plus Bond Inst	BCOIX	057071870	0.30	-	-	$,10,000	-	-
Baird Short-Term Bond Inst	BSBIX	057071409	0.30	-	-	$,10,000	-	-
Baird Ultra Short Bond Institutional	BUBIX	057071722	0.15	-	-	$,10,000	-	-
Baird Short-Term Bond Investor	BSBSX	057071730	0.55	-	-	$,2,500	-	-
Cohen & Steers Preferred Sec & Inc I	CPXIX	19248X307	0.85	-	-	$,100,000	-	-
Federated Hermes Instl High Yield Bd IS	FIHBX	31420B300	0.50	-	-	$,1,000,000	-	-
iShares GNMA Bond ETF	GNMA	46429B333	0.10	-	-	-	-	-
Neuberger Core Bond A	NCRAX	64128K207	0.78	3.75	-	$,1,000	-	-
Neuberger Core Bond Inst	NCRLX	64128K405	0.38	-	-	$,1,000,000	-	-
Payden Emerging Markets Bond	PYEMX	704329531	0.73	-	-	$,100,000	-	-
Aristotle Floating Rate Income I	PLFRX	04045F592	0.73	-	-	$,500,000	-	-
RiverNorth Doubleline Strategic Inc I	RNSIX	76881N202	1.20	-	-	$,100,000	-	-
Sterling Capital Total Return Bond A	BICAX	85917L593	0.70	1.50	-	$,1,000	-	-
Sterling Capital Total Return Bond I	BIBTX	85917L569	0.45	-	-	$,1,000,000	-	-
Vanguard GNMA Adm	VFIJX	922031794	0.11	-	-	$,50,000	-	-
Vanguard Inflation-Protected Secs Adm	VAIPX	922031737	0.10	-	-	$,50,000	-	-
Vanguard Intmdt-Term Trs Idx Admiral	VSIGX	92206C888	0.06	-	-	$,3,000	-	-
Vanguard Shrt-Term Infl-Prot Sec Idx Adm	VTAPX	922020706	0.06	-	-	$,3,000	-	-
Vanguard Short-Term Treasury Idx Admiral	VSBSX	92206C300	0.06	-	-	$,3,000	-	-

Q4 2026

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TAXABLE FIXED INCOME CONTINUED								
Victory Fund for Income R	GGIFX	926464397	0.91	-	-	-	-	-
Victory Fund for Income A	IPFIX	926464751	0.91	1.75	-	$,2,500	-	-
Victory Fund for Income I	VFFIX	92646A658	0.64	-	-	$,2,000,000	-	-
MUNICIPAL FIXED INCOME								
AB Municipal Income California Advisor	ALCVX	018642785	0.50	-	-	-	-	-
American High-Income Municipal Bond F-2	AHMFX	026545608	0.43	-	-	$,0,250	-	-
NYLIM MacKay Colorado Muni Class I	COTYX	56064R709	0.55	-	-	$,1,000,000	-	-
BlackRock NY Municipal Opps Instl	MANKX	09253A763	0.70	-	-	$,2,000,000	-	-
Nomura Tax-Free Minnesota Institutional	DMNIX	928918705	0.56	-	-	-	-	-
Eaton Vance GA Municipal Income I	EIGAX	27826Y779	0.52	-	-	$,1,000,000	-	-
Parametric TABS Short-Term Muni Bd I	EIBSX	27826M767	0.51	-	-	$,1,000,000	-	-
Parametric TABS Interm-Term Muni Bd I	ETIIX	27826M692	0.58	-	-	$,1,000,000	-	-
Fidelity Arizona Municipal Income	FSAZX	316448885	0.55	-	-	-	-	-
Fidelity Interm Muni Inc	FLTMX	31638R204	0.37	-	-	-	-	-
Fidelity Ohio Municipal Income	FOHFX	316412105	0.46	-	-	-	-	-
Franklin High Yield Tax Free Inc A1	FRHIX	354723702	0.66	3.25	-	$,1,000	-	-
Fidelity Advisor Ltd Term Muni Inc	FSTFX	316203207	0.30	-	-	-	-	-
Nuveen MA Municipal Bond I	NBMAX	67065N811	0.61	-	-	$,100,000	-	-
Nuveen PA Municipal Bond I	NBPAX	67065L716	0.60	-	-	$,100,000	-	-
T. Rowe Price Virginia Municipal Bond	PRVAX	77957R408	0.56	-	-	$,2,500	-	-
Victory Tax Exempt Short-Term	USSTX	903289304	0.55	-	-	$,3,000	-	-
INFRASTRUCTURE								
Lazard Global Listed Infrastructure Inst	GLIFX	52106N459	0.96	-	-	$,10,000	-	-
REAL ESTATE								
Vanguard Real Estate Index Admiral	VGSLX	921908877	0.13	-	-	$,3,000	-	-
EVENT DRIVEN								
Arbitrage I	ARBNX	03875R205	1.46	-	-	$,100,000	-	-
OPTIONS-BASED STRATEGIES								
Gateway A	GATEX	367829207	0.94	4.50	-	$,2,500	-	-
Gateway Y	GTEYX	367829884	0.70	-	-	$,100,000	-	-
LONG SHORT								
Diamond Hill Long-Short I	DHLSX	25264S833	1.41	-	-	$,2,500	-	-
MANAGED FUTURES								
Abbey Capital Futures Strategy I	ABYIX	74925K367	1.79	-	-	$,1,000,000	-	-
MARKET NEUTRAL								
BlackRock Global Equity Mkt Netrl Instl	BDMIX	091936526	1.34	-	-	$,2,000,000	-	-
MULTI STRATEGY								
BlackRock Systematic Multi-Strat Instl	BIMBX	09260C307	0.92	-	-	$,2,000,000	-	-
First Trust Alternative Opportunities I	VFLEX	75943J100	2.92	-	-	$,1,000	-	-
PRIVATE CREDIT								
First Trust Private Credit I	FTPCX	33741K209	2.64	-	-	$,1,000	-	-
PRIVATE EQUITY								
AMG Pantheon Fund Class 1	XPEBX	001700137	3.13	-	-	$,10,000	-	-

Q4 2026

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