Q3 2026 | Separate Account Management

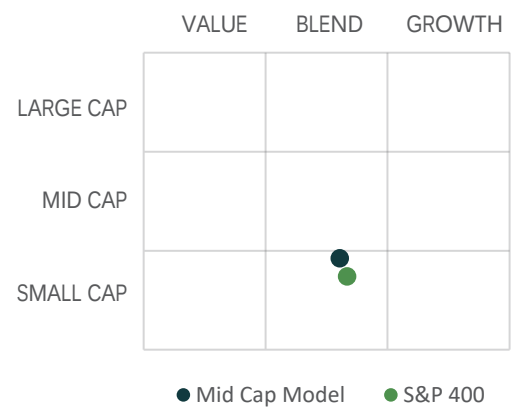
Mid Cap Model Portfolio

The Mid Cap model portfolio seeks long-term capital appreciation from a portfolio of mid-capitalization stocks with high quality, durable businesses. The portfolio combines growth and value styles, with risk and return characteristics similar to the S&P 400 index.

FUNDAMENTALS*

	MID CAP MODEL	S&P 400	MORNINGSTAR CATEGORY AVERAGE
Average Market Cap (Millions)	$14,411	$10,690	$18,625
Dividend Yield	1.88%	1.39%	0.67%
Number of Holdings	53	400	-
P/E Forward	15.67	15.52	17.58
Median Analyst 5 Year Earnings Growth Forecast**	-	12.22	12.85
Net Margin	14.33	13.63	13.27
Return on Assets	7.59	6.53	7.41
Debt to Capital	34.66	35.74	39.25

MORNINGSTAR STYLE BOX



PERFORMANCE AS OF 9/30/2026

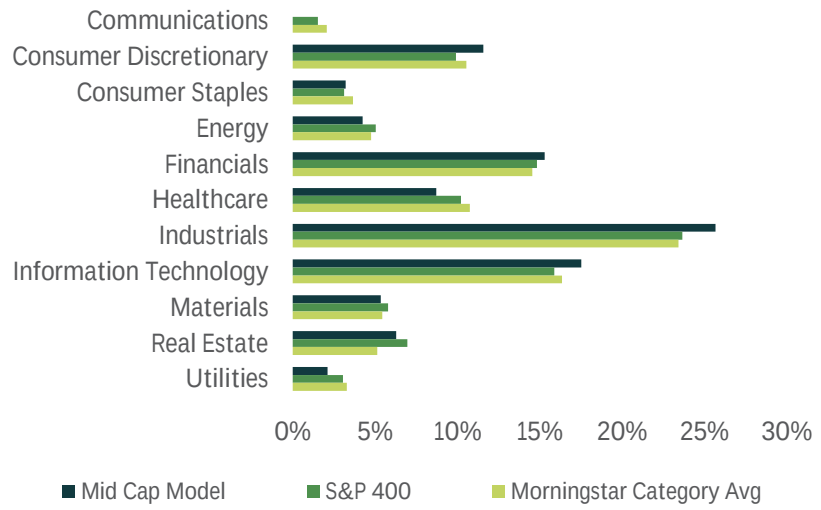
	3 MONTH	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	INCEPTION***
Model Net of Fees	-3.04%	13.38%	16.02%	14.97%	8.44%	9.99%	10.83%
Model Gross of Fees	-3.04%	13.38%	16.02%	14.97%	8.54%	10.24%	11.14%
S&P 400	-6.36%	9.88%	11.69%	14.54%	8.03%	10.47%	12.06%
Morningstar Category Average	-5.05%	9.29%	10.31%	14.64%	7.72%	10.07%	10.29%
Model % Rank within Category	33	26	28	50	42	42	43

***Inception Date: 11/30/2009 | Morningstar Category: Mid Blend Active Fund

TOP 10 HOLDINGS

	WEIGHT
Everpure Inc Class A (P)	4.30%
Nutanix Inc Class A (NTNX)	2.62%
CACI International Inc Class A (CACI)	2.58%
Incyte Corp (INCY)	2.57%
Clean Harbors Inc (CLH)	2.53%
Reinsurance Group of America Inc (RGA)	2.53%
Flowserve Corp (FLS)	2.52%
Hexcel Corp (HXL)	2.50%
Littelfuse Inc (LFUS)	2.39%
Cullen/Frost Bankers Inc (CFR)	2.38%

SECTOR ALLOCATION



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Mid Cap Model Portfolio

MAINSTREET ADVISORS

DISCLOSURE

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References to indices and benchmarks are provided for your information only. The composition of a benchmark may not reflect the way in which a MainStreet Advisors' model is constructed in relation to expected returns, investment holdings, correlations, concentrations, or volatility, all of which are subject to change over time. It should be noted that market indices are always fully invested, and holdings are limited to the index charter. The market index is unmanaged and not available for direct investment.

The information contained in this report is not intended to be used as the sole basis of investment decisions and is not a recommendation to buy or sell. There are risks involved with investing, including possible loss of principal, and the value of investments and the income derived from them can fluctuate. Past performance is no guarantee of future results.

BENCHMARK DESCRIPTION:
S&P 400 measures the performance of mid-sized US companies, reflecting the distinctive risk and return characteristics of this market segment.

MORNINGSTAR FUND CATEGORY AVERAGE:
Morningstar Category is assigned by placing funds into peer groups based on their underlying holdings. The underlying securities in each portfolio are the primary factor in Morningstar's analysis as the investment objective and investment strategy stated in a fund's prospectus may not be sufficiently detailed for Morningstar's proprietary classification methodology. Funds are placed in a category based on their portfolio statistics and compositions over the past three years. Analysis of performance and other indicative facts are also considered. If the fund is new and has no portfolio history, Morningstar estimates where it will fall before giving it a permanent category assignment. Categories may be changed based on recent changes to the portfolio. Morningstar Category averages are designed to represent the average return of funds within their category over time. Morningstar Category is assigned by placing funds into peer groups based on their underlying holdings. Portfolios are placed in a category based on their average holdings' statistics over the past three years including historical and projected growth and valuation measures. Individual portfolios within a category invest in similar types of securities and therefore share the same risk factors and can be expected to behave more similarly to one another than to portfolios outside the category. Morningstar's calculation of total return is determined each month by taking the change in monthly market value, reinvesting all income and capital-gains distributions during that month, and dividing by the starting market value. Reinvestments are made using the actual reinvestment NAV, and daily payoffs are reinvested monthly. Unless otherwise noted, Morningstar does not adjust total returns for sales charges (such as front-end loads, deferred loads and redemption fees), preferring to give a clearer picture of a fund's performance. The total returns do account for the mutual fund internal management, administrative, 12b-1 fees and other costs taken out of fund assets. However, the returns do not include advisory fees.

*Fundamentals Source: Bloomberg and Morningstar
**Median Analyst 5 Year Earnings Growth Forecast is based on third party projected earnings growth aggregated by Morningstar.