October 31, 2026 | Direct Index

AI & Robotics Direct Index Model Portfolio

MAINSTREET ADVISORS

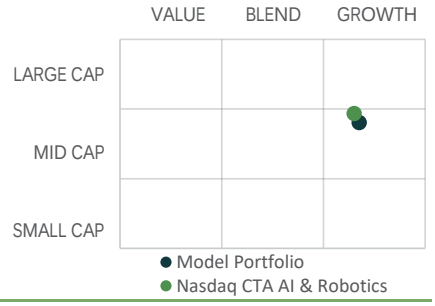
The MSA AI & Robotics Direct Indexing Model Portfolio ("MSA AI & Robotics Tracker") seeks to replicate performance of, and minimize tracking error to, the Nasdaq CTA AI & Robotics Index. The portfolio contains 75 securities across differing sectors and industries and is rebalanced monthly against the First Trust Nasdaq AI and Robotics (ROBT) exchange-traded fund.

FUNDAMENTALS

	Model Portfolio	Nasdaq CTA AI & Robotics
Dividend Yield	1.27%	0.02%
Number of Holdings	75	117
Standard Deviation*	21.67	22.32
Tracking Error*	3.31	-
Beta*	0.94	-

*Since Inception 4/30/2025

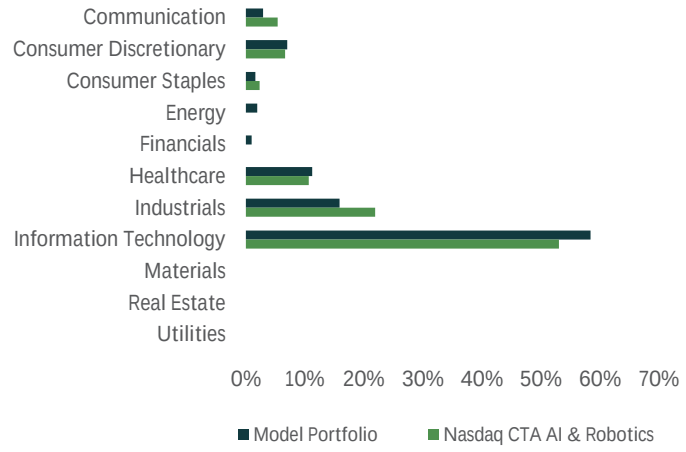
MORNINGSTAR STYLE BOX



TOP 10 HOLDINGS

	WEIGHT
Appian Corp. (APPN)	2.54%
Illumina Inc (ILMN)	2.47%
Tempus AI, Inc. (TEM)	2.46%
Dynatrace Inc (DT)	2.35%
Workday Inc (WDAY)	2.32%
CCC Intelligent Solutions Holdings, Inc. (CCC)	2.28%
SentinelOne Inc (S)	2.23%
Palo Alto Networks Inc (PANW)	2.20%
Salesforce Inc (CRM)	2.17%
Gentex Corp (GNTX)	2.07%

SECTOR ALLOCATION

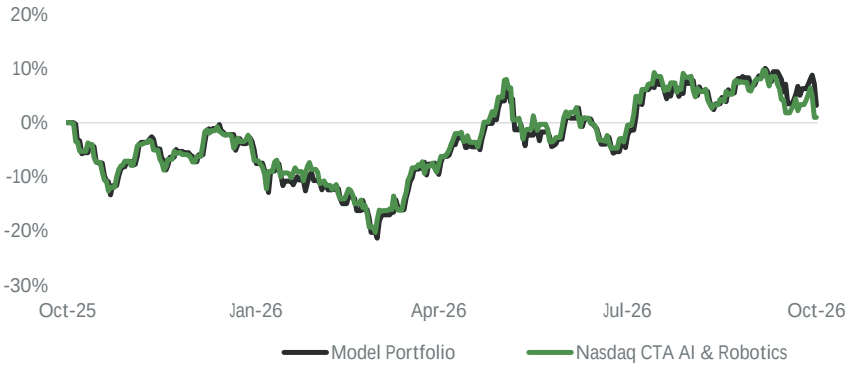


PERFORMANCE AS OF 10/31/2026

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	Inception**
Model Net of Fees	11.21%	-3.57%	4.61%	11.38%	3.19%	-	21.90%
Model Gross of Fees	11.44%	-3.55%	4.67%	11.52%	3.45%	-	22.20%
Nasdaq CTA AI & Robotics	8.90%	-5.35%	1.44%	9.37%	1.02%	15.96%	22.91%

**Inception Date: 4/30/2025

ONE YEAR PERFORMANCE



FOR INSTITUTIONAL USE ONLY. NOT FOR PUBLIC DISTRIBUTION.

DISCLOSURE

This model portfolio is provided by MainStreet Investment Advisors, LLC ("MainStreet Advisors") is a federally registered investment adviser under the Investment Advisers Act of 1940. Registration as an investment adviser does not constitute an endorsement of MainStreet by the SEC nor does it indicate that MainStreet has attained a particular level of skill or ability. The model performance shown is for illustrative purposes only, does not represent the actual performance of any client accounts, and does not reflect the results of actual trading of client accounts nor the impact that material economic and market factors had or might have had on the decision making if actual investor money had been managed. An investor's actual account is managed based on the model portfolio, but the actual composition and performance of the account may differ from those of the model due to holdings, timing, weighting, allocation, and pricing of trades. Portfolio performance, characteristics, fees, and volatility may differ from the model and/or benchmark. Hypothetical performance has many inherent limitations. The information is based, in part, on hypothetical assumptions made for modeling purposes that may not be realized in the actual management or trading of client accounts. MainStreet Advisors does not represent that the hypothetical model returns would be similar to actual performance had the firm actually managed the accounts in this manner. The models are not available for direct investment; no actual trades have been executed. The trades in models use market close prices, and the models are rebalanced monthly. The model is subject to change any time without notice, based on the market and economic conditions. The performance includes the reinvestment of dividends and other earnings and is net of fees. There is no guarantee that the companies will continue to issue dividends in the future. Investment management fees are defined as the highest applicable fees during the life of the composite which is currently 0.25% annualized.

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:
The Nasdaq CTA Artificial Intelligence and Robotics Index is designed to track the performance of companies engaged in the artificial intelligence and robotics segment of the technology, industrial, medical and other economic sectors. The Index includes companies in artificial intelligence or robotics that are classified as either enablers, engagers or enhancers.