November 2026

FAP-Automated Portfolio Solutions (APS) Model Weights

MAINSTREET ADVISORS

	TICKER	CUSIP	CAPITAL PRESERVATION	INCOME W/SOME GROWTH	BALANCED	GROWTH W/SOME INCOME	GROWTH	ALL EQUITY	ALL FIXED INCOME
FIXED INCOME			**90.0%**	**70.0%**	**45.0%**	**25.0%**	**5.0%**	**-**	**95.0%**
Sterling Capital Total Return Bond I	BIBTX	85917L569	29.0%	25.0%	16.0%	8.0%	-	-	30.5%
Baird Short-Term Bond Inst	BSBIX	057071409	16.0%	14.0%	6.0%	6.0%	-	-	17.0%
Vanguard Intmdt-Term Trs Idx Admiral	VSIGX	92206C888	21.0%	13.0%	9.0%	6.0%	-	-	22.0%
Vanguard Short-Term Treasury Idx Admiral	VSBSX	92206C300	24.0%	18.0%	14.0%	5.0%	5.0%	-	25.5%
EQUITY			**5.0%**	**27.0%**	**52.0%**	**72.0%**	**92.0%**	**97.0%**	**-**
Vanguard 500 Index Admiral	VFIAX	922908710	5.0%	-	-	-	-	-	-
Putnam Large Cap Value Y	PEIYX	746745405	-	9.0%	17.5%	24.0%	30.0%	31.5%	-
Putnam Large Cap Growth Y	PGOYX	746802586	-	9.0%	17.5%	24.0%	30.0%	31.5%	-
Nuveen Quant Small/Mid Cap Eq I	TSMNX	87245P577	-	3.0%	4.0%	6.0%	9.0%	9.5%	-
Hartford International Opportunities I	IHOIX	41664L294	-	6.0%	13.0%	18.0%	23.0%	24.5%	-
ALTERNATIVE INVESTMENTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**
CASH			**5.0%**	**3.0%**	**3.0%**	**3.0%**	**3.0%**	**3.0%**	**5.0%**
	Total		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

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