October 31, 2026

Alternatives Approved List

MAINSTREET ADVISORS

	TICKER	CUSIP	EXPENSE RATIO	30 DAY SEC YIELD	12 MONTH YIELD	YTD	1 MONTH	3 MONTHS	1 YEAR	3 YEARS	5 YEARS
COMMODITIES											
Harbor Commodity All-Weather StrategyETF	HGER	41151J505	0.68	-	4.94	43.79	0.96	10.93	44.89	22.94	-
iShares Gold Trust	IAU	464285204	0.25	-	-	(9.35)	(6.32)	(2.88)	(2.69)	24.83	16.92
CRYPTOCURRENCY											
iShares Bitcoin Trust ETF	IBIT	46438F101	0.25	-	-	(12.61)	(8.68)	21.38	(30.44)	-	-
EVENT DRIVEN											
Arbitrage I	ARBNX	03875R205	1.46	-	0.44	3.99	0.62	2.10	5.98	6.38	3.99
OPTIONS-BASED STRATEGIES											
FT Vest Laddered Buffer ETF	BUFR	33740F755	0.95	-	-	9.17	(0.21)	1.74	10.91	15.86	9.64
FT Vest US Equity Buffer ETF Oct	FOCT	33740F664	0.85	-	-	11.06	0.70	3.28	12.12	14.97	9.13
FT Vest US Equity Buffer ETF Nov	FNOV	33740F847	0.85	-	-	9.81	0.15	2.33	12.23	16.58	9.34
FT Vest US Equity Buffer ETF Dec	FDEC	33740U505	0.85	-	-	9.62	0.07	2.12	12.21	17.60	10.40
FT Vest US Equity Buffer ETF Jan	FJAN	33740F623	0.85	-	-	9.11	(0.21)	1.77	11.32	16.34	10.79
FT Vest US Equity Buffer ETF Feb	FFEB	33740F763	0.85	-	-	10.41	(0.13)	1.78	12.24	17.71	10.50
FT Vest US Equity Buffer ETF Mar	FMAR	33740F599	0.85	-	-	12.96	0.04	1.84	14.77	15.53	10.36
FT Vest US Equity Buffer ETF Apr	FAPR	33740U885	0.85	-	-	7.43	(0.23)	1.64	9.03	14.49	8.23
FT Vest US Equity Buffer ETF May	FMAY	33740F748	0.85	-	-	6.87	(0.45)	1.33	8.45	14.84	8.64
FT Vest US Equity Buffer ETF Jun	FJUN	33740F722	0.85	-	-	6.49	(0.44)	1.35	8.04	15.03	10.19
FT Vest US Equity Buffer ETF Jul	FJUL	33740U208	0.85	-	-	9.03	(0.36)	1.41	10.41	17.27	11.10
FT Vest US Equity Buffer ETF Aug	FAUG	33740F862	0.85	-	-	8.28	(0.43)	0.58	9.55	15.89	8.53
FT Vest US Equity Buffer ETF Sep	FSEP	33740U307	0.85	-	-	10.31	(0.37)	2.45	11.39	15.76	9.96
Gateway A	GATEX	367829207	0.94	0.08	0.14	5.71	(0.50)	1.16	6.42	12.44	6.46
Gateway Y	GTEYX	367829884	0.70	0.33	0.38	5.90	(0.48)	1.23	6.67	12.71	6.72
LONG SHORT											
Diamond Hill Long-Short I	DHLSX	25264S833	1.41	-	1.54	0.91	3.41	3.32	4.92	12.89	6.64
MANAGED FUTURES											
Abbey Capital Futures Strategy I	ABYIX	74925K367	1.79	-	1.22	8.88	(1.80)	3.80	10.43	1.86	4.08
MARKET NEUTRAL											
BlackRock Global Equity Mkt Netrl Instl	BDMIX	091936526	1.34	-	8.58	16.69	(1.43)	3.33	22.44	20.49	14.49
MULTI STRATEGY											
BlackRock Systematic Multi-Strat Instl	BIMBX	09260C307	0.92	4.93	3.46	3.32	4.03	2.03	5.36	6.57	4.17
MULTI STRATEGY - PERIODIC LIQUIDITY (SEE DISCLOSURE FOR DETAILS)*											
First Trust Alternative Opportunities I	VFLEX	75943J100	2.92	-	7.00	6.06	(0.60)	1.59	8.57	9.42	7.46
PRIVATE CREDIT - PERIODIC LIQUIDITY (SEE DISCLOSURE FOR DETAILS)*											
First Trust Private Credit I	FTPCX	33741K209	2.64	-	9.54	4.67	(0.00)	1.74	5.32	8.45	-
PRIVATE EQUITY - PERIODIC LIQUIDITY (SEE DISCLOSURE FOR DETAILS)**											
AMG Pantheon Fund Class 1	XPEBX	001700137	3.13	-	-	5.00	(0.75)	2.01	5.71	9.64	10.25
AMG performance is as of 9/30/26											
First Trust Private Assets	FTPAX	33741D106	4.04	-	-	20.83	1.06	5.76	39.70	-	-

*Interval funds are required by prospectus to make periodic repurchase offers for a specified portion of their outstanding shares, typically between 5% and 25%, on a predetermined schedule, most commonly quarterly or semiannually. Investors should refer to each fund's prospectus for specific details regarding its repurchase policy. YOU SHOULD NOT INVEST IN THE FUND IF YOU NEED A LIQUID INVESTMENT.

**Tender offer funds seek to provide liquidity through periodic tender offers. These repurchases are conducted at the discretion of the Board of Directors and are often, but not guaranteed to be, offered on a quarterly basis or at other intervals. Investors should refer to each fund's prospectus for specific details regarding the timing and terms of any tender offers. YOU SHOULD NOT INVEST IN THE FUND IF YOU NEED A LIQUID INVESTMENT.

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ADDED THIS PAST MONTH

None

REMOVED THIS PAST MONTH

None

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