October 31, 2026

Equity Approved List

MAINSTREET ADVISORS

	TICKER	CUSIP	PRICE	MARKET CAP ($) MILLION	DIVIDEND YIELD	P/E FORWARD	1 MONTH	3 MONTH	YTD	1 YEAR
COMMUNICATION SERVICES										
Alphabet Inc Class A	GOOGL	02079K305	279.84	3,496,343	0.30	18.08	(18.67)	(21.36)	(10.39)	(0.17)
Alphabet Inc Class C	GOOG	02079K107	278.22	3,496,343	0.30	17.96	(18.35)	(21.93)	(11.13)	(0.97)
AT&T Inc	T	00206R102	21.41	145,710	5.13	8.45	(11.12)	(6.72)	(9.34)	(9.01)
AutoNation Inc	AN	05329W102	179.64	5,885	0.00	8.07	14.10	(15.42)	(13.00)	(10.12)
Comcast Corp Class A	CMCSA	20030N101	23.22	86,609	5.41	7.00	8.23	(1.71)	(13.18)	(6.77)
Meta Platforms Inc Class A	META	30303M102	614.99	1,560,052	0.34	17.37	(15.19)	10.56	(6.59)	(4.82)
Netflix Inc	NFLX	64110L106	62.08	260,382	0.00	16.95	(10.78)	(13.43)	(33.79)	(44.51)
The Walt Disney Co	DIS	254687106	110.94	201,591	1.28	15.53	5.76	15.33	(1.83)	(0.16)
T-Mobile US Inc	TMUS	872590104	156.44	171,613	2.52	12.27	(4.07)	(8.83)	(21.44)	(23.58)
Versant Media Group Inc Class A	VSNT	925283103	31.42	4,605	3.34	4.79	0.30	(11.66)	(27.68)	-
Verizon Communications Inc	VZ	92343V104	44.73	189,367	6.16	8.73	(0.94)	(2.93)	16.73	19.63
CONSUMER DISCRETIONARY										
Airbnb Inc Ordinary Shares - Class A	ABNB	009066101	164.39	111,627	0.00	30.69	2.33	8.49	21.12	29.91
Amazon.com Inc	AMZN	023135106	240.35	2,803,847	0.00	22.03	(3.53)	(11.50)	4.13	(1.58)
Booking Holdings Inc	BKNG	09857L108	148.13	119,487	1.02	13.46	(9.07)	(22.99)	(30.26)	(26.26)
BorgWarner Inc	BWA	099724106	51.63	9,802	1.39	8.79	(14.11)	(18.73)	15.71	21.76
eBay Inc	EBAY	278642103	121.64	53,540	1.00	17.82	14.70	6.96	40.72	51.10
Five Below Inc	FIVE	33829M101	240.96	13,229	0.00	22.88	9.74	10.97	27.92	53.21
Floor & Decor Holdings Inc Class A	FND	339750101	47.59	5,342	0.00	28.50	3.89	(17.34)	(21.84)	(23.83)
General Motors Co	GM	37045V100	87.40	73,150	0.80	6.10	13.51	(1.44)	8.14	27.50
Genuine Parts Co	GPC	372460105	120.90	16,930	3.43	15.52	(3.85)	(1.94)	0.92	(1.72)
Hyatt Hotels Corp Class A	H	448579102	180.57	17,214	0.33	39.07	13.88	3.83	12.91	31.85
Lowe's Companies Inc	LOW	548661107	209.07	125,985	2.18	17.82	14.12	1.21	(11.27)	(10.15)
Marriott International Inc Class A	MAR	571903202	399.30	107,243	0.67	31.74	12.27	7.30	29.39	54.31
McDonald's Corp	MCD	580135101	258.12	195,164	2.69	20.59	11.77	(3.94)	(13.72)	(11.01)
Norwegian Cruise Line Holdings Ltd	NCLH	G66721104	17.57	8,230	0.00	12.53	19.85	(5.18)	(21.28)	(21.63)
PENN Entertainment Inc	PENN	707569109	15.89	2,340	0.00	12.51	8.46	(22.60)	7.73	(3.46)
Royal Caribbean Group	RCL	V7780T103	307.18	87,506	1.68	16.88	15.54	(3.02)	11.75	9.01
Starbucks Corp	SBUX	855244109	103.67	120,178	2.35	33.38	10.33	(0.91)	25.32	31.26
Tesla Inc	TSLA	88160R101	399.81	1,415,957	0.00	177.45	12.68	28.47	(11.10)	(12.43)
The Home Depot Inc	HD	437076102	329.20	342,676	2.70	22.19	15.72	(0.13)	(2.30)	(10.83)
TJX Companies Inc	TJX	872540109	140.31	148,826	1.34	24.22	6.05	(10.52)	(7.76)	1.41
Tractor Supply Co	TSCO	892356106	33.94	18,850	2.61	18.29	8.47	11.08	(30.69)	(35.52)
Ulta Beauty Inc	ULTA	90384S303	640.43	27,568	0.00	21.00	17.26	24.88	5.85	23.19
Williams-Sonoma Inc	WSM	969904101	252.72	29,923	1.16	24.89	11.20	10.85	43.15	31.55
CONSUMER STAPLES										
Altria Group Inc	MO	02209S103	78.03	126,621	5.64	12.81	15.87	15.82	40.93	46.01
Church & Dwight Co Inc	CHD	171340102	107.23	25,805	1.11	27.48	13.81	8.83	28.98	23.67
Coca-Cola Co	KO	191216100	94.08	411,563	2.20	27.31	9.29	8.01	36.85	39.59
Costco Wholesale Corp	COST	22160K105	1012.28	466,863	0.54	45.11	11.36	6.50	18.05	11.69
Ingredion Inc	INGR	457187102	96.97	5,713	3.59	8.88	2.08	(1.67)	(9.07)	(13.13)
Mondelez International Inc Class A	MDLZ	609207105	64.94	83,571	3.06	19.92	12.31	5.06	23.46	16.53
PepsiCo Inc	PEP	713448108	137.34	192,610	4.11	16.64	8.38	(0.53)	(1.25)	(2.02)
Philip Morris International Inc	PM	718172109	208.79	308,418	3.04	21.64	10.26	10.26	33.00	48.83
Procter & Gamble Co	PG	742718109	161.57	383,361	2.61	23.38	11.96	12.57	15.76	10.32
Sysco Corp	SYY	871829107	82.90	37,836	2.84	14.99	7.04	(2.10)	15.46	14.54
The Hershey Co	HSY	427866108	165.61	35,791	3.22	18.23	5.08	(4.56)	(6.60)	1.01
Walmart Inc	WMT	931142103	123.51	995,844	0.78	39.41	18.85	11.29	11.53	23.04

October 31, 2026

Equity Approved List

MAINSTREET ADVISORS

	TICKER	CUSIP	PRICE	MARKET CAP ($) MILLION	DIVIDEND YIELD	P/E FORWARD	1 MONTH	3 MONTH	YTD	1 YEAR
ENERGY										
Baker Hughes Co Class A	BKR	05722G100	55.23	47,539	1.92	17.10	0.60	(8.32)	22.79	15.99
Chevron Corp	CVX	166764100	235.52	414,856	3.32	12.77	15.33	20.56	58.03	53.80
Cheniere Energy Inc	LNG	16411R208	330.32	56,758	0.80	14.19	22.78	25.54	70.78	56.86
ConocoPhillips	COP	20825C104	154.03	161,117	2.47	12.21	23.08	28.54	67.24	77.12
Constellation Energy Corp	CEG	21037T109	262.38	88,559	0.67	20.48	3.29	0.02	(25.37)	(29.96)
Enbridge Inc	ENB	29250N105	49.46	105,159	5.95	21.41	6.39	(7.90)	7.82	12.06
EOG Resources Inc	EOG	26875P101	165.54	76,285	2.77	8.78	20.91	12.02	61.53	60.26
ExxonMobil Holdings Corp	XOM	30233Q108	187.25	676,621	2.48	13.37	15.05	21.13	58.17	67.34
Ovintiv Inc	OVV	69047Q102	72.62	16,262	1.98	7.05	25.60	16.75	87.60	96.80
Range Resources Corp	RRC	75281A109	54.63	11,385	0.80	11.91	47.49	36.35	55.79	54.77
SLB Ltd	SLB	806857108	53.74	73,683	2.34	16.94	10.30	8.96	42.33	52.27
Williams Companies Inc	WMB	969457100	74.35	80,113	3.24	25.13	9.39	4.66	26.31	32.06
FINANCIALS										
Allstate Corp	ALL	020002101	259.87	63,053	1.66	8.47	17.13	(1.19)	26.40	37.90
American Express Co	AXP	025816109	319.11	215,240	1.14	16.35	5.25	(4.81)	(12.75)	(10.52)
Ameriprise Financial Inc	AMP	03076C106	490.83	43,536	1.32	10.34	(0.31)	(9.77)	1.12	9.86
Bank of America Corp	BAC	060505104	50.01	341,008	2.35	10.03	(8.12)	(18.76)	(7.47)	(4.27)
Bank of New York Mellon Corp	BNY	064058100	147.11	99,401	1.57	14.82	2.15	(5.49)	28.72	38.45
Berkshire Hathaway Inc Class B	BRK.B	084670702	542.49	1,222,245	0.00		8.94	6.05	7.93	13.60
BlackRock Inc	BLK	09290D101	1147.54	182,045	1.90	18.99	8.43	5.77	8.82	8.05
Cboe Global Markets Inc	CBOE	12503M108	335.53	36,857	0.85	22.75	21.88	8.43	34.59	37.82
Chubb Ltd	CB	H1467J104	364.12	139,467	1.09	12.29	11.95	4.12	17.62	32.92
Citigroup Inc	C	172967424	122.64	197,052	2.13	9.52	(5.28)	(6.90)	6.70	23.59
CME Group Inc Class A	CME	12572Q105	303.14	109,488	3.69	23.06	15.71	13.69	14.69	18.44
Cullen/Frost Bankers Inc	CFR	229899109	157.60	9,652	2.62	13.22	3.23	(4.64)	26.87	31.28
First Horizon Corp	FHN	320517105	23.27	10,849	2.86	10.27	1.09	(8.58)	(0.50)	12.03
Intercontinental Exchange Inc	ICE	45866F104	168.85	96,275	1.18	19.65	11.06	11.08	5.22	16.82
JPMorgan Chase & Co	JPM	46625H100	337.04	888,275	1.84	13.43	2.38	(3.72)	6.51	10.31
KKR & Co Inc Ordinary Shares	KKR	48251W104	94.39	86,604	0.79	13.43	3.38	(6.75)	(25.51)	(19.59)
LPL Financial Holdings Inc	LPLA	50212V100	283.74	23,011	0.41	10.64	(7.21)	(19.69)	(20.31)	(24.48)
Markel Group Inc	MKL	570535104	1869.82	23,713	0.00	15.59	9.19	(0.67)	(13.02)	(5.30)
Marsh	MRSH	571748102	200.62	97,395	1.85	18.08	18.09	6.28	10.18	14.73
Morgan Stanley	MS	617446448	184.30	283,599	2.37	13.91	(1.40)	(11.87)	6.24	15.00
Nasdaq Inc	NDAQ	631103108	106.23	59,878	1.08	23.22	15.45	13.11	10.29	25.62
PayPal Holdings Inc	PYPL	70450Y103	57.01	49,208	0.95	10.29	8.53	(0.10)	(1.63)	(16.89)
PNC Financial Services Group Inc	PNC	693475105	227.86	89,426	3.28	10.97	3.42	(8.01)	12.71	28.87
Prudential Financial Inc	PRU	744320102	116.45	40,899	4.65	8.94	2.53	(3.46)	6.88	17.31
Reinsurance Group of America Inc	RGA	759351604	264.73	17,035	1.44	8.89	7.51	12.18	31.51	47.16
Robinhood Markets Inc Class A	HOOD	770700102	84.99	72,859	0.00	29.43	(24.45)	(1.81)	(24.85)	(42.10)
The Goldman Sachs Group Inc	GS	38141G104	894.55	249,732	2.08	12.15	(0.65)	(11.67)	3.36	15.60
Tradeweb Markets Inc	TW	892672106	122.54	26,947	0.42	27.44	21.52	22.07	14.34	16.79
Truist Financial Corp	TFC	89832Q109	48.79	59,181	4.21	10.46	5.38	(4.88)	2.32	13.98
U.S. Bancorp	USB	902973304	59.45	92,636	3.53	10.51	2.93	(4.79)	14.37	31.86
Visa Inc Class A	V	92826C839	413.59	788,580	0.63	27.61	15.10	13.15	18.50	22.17
Zions Bancorp NA	ZION	989701107	65.37	9,387	2.83	9.49	4.34	(5.52)	14.02	28.96
HEALTH CARE										
Abbott Laboratories	ABT	002824100	106.20	190,392	2.29	18.65	8.09	1.07	(13.23)	(12.05)
AbbVie Inc	ABBV	00287Y109	294.89	514,924	2.38	18.28	13.39	18.20	32.09	38.42
Agilent Technologies Inc	A	00846U101	174.87	49,270	0.58	26.35	1.63	26.56	29.26	20.18
Amgen Inc	AMGN	031162100	466.01	249,046	2.16	18.59	10.56	21.65	44.69	59.48

October 31, 2026

Equity Approved List

MAINSTREET ADVISORS

	TICKER	CUSIP	PRICE	MARKET CAP ($) MILLION	DIVIDEND YIELD	P/E FORWARD	1 MONTH	3 MONTH	YTD	1 YEAR
HEALTH CARE CONTINUED										
Boston Scientific Corp	BSX	101137107	41.98	61,965	0.00	14.01	(3.83)	(10.16)	(55.97)	(58.32)
BioMarin Pharmaceutical Inc	BMRN	09061G101	58.51	10,853	0.00	9.43	(2.48)	(2.52)	(1.55)	9.22
Charles River Laboratories International I	CRL	159864107	359.41	16,173	0.00	27.72	21.83	54.58	80.17	99.59
CVS Health Corp	CVS	126650100	90.25	107,284	3.17	9.89	6.10	(12.94)	17.07	18.89
Edwards Lifesciences Corp	EW	28176E108	92.01	58,731	0.00	31.12	6.59	6.90	7.93	11.59
Eli Lilly and Co	LLY	532457108	1417.54	1,206,069	0.49	28.95	22.51	23.54	32.39	65.06
Globus Medical Inc Class A	GMED	379577208	78.05	9,426	0.00	14.16	4.21	(0.94)	(10.61)	29.24
Incyte Corp	INCY	45337C102	120.39	24,389	0.00	16.39	(0.79)	0.73	21.89	28.79
Johnson & Johnson	JNJ	478160104	273.20	664,947	1.91	24.14	3.20	7.10	33.94	47.45
Medtronic PLC	MDT	G5960L103	96.54	130,216	2.81	16.47	11.88	13.90	2.74	9.59
Merck & Co Inc	MRK	58933Y105	149.52	361,725	2.32	18.16	2.90	15.49	44.47	77.86
Pfizer Inc	PFE	717081103	30.52	167,519	5.85	9.81	7.01	22.03	27.75	30.79
Qiagen NV	QGEN	N72482156	50.22	10,393	0.70	19.34	14.76	21.30	11.92	7.43
Stryker Corp	SYK	863667101	291.86	124,056	1.08	20.31	5.98	(10.12)	(16.21)	(17.08)
Thermo Fisher Scientific Inc	TMO	883556102	697.00	257,420	0.26	25.52	3.25	21.45	20.53	23.17
UnitedHealth Group Inc	UNH	91324P102	406.97	353,167	2.30	17.19	10.87	(1.23)	25.36	21.80
Waters Corp	WAT	941848103	462.72	44,930	0.00	28.72	5.31	22.64	21.82	32.36
Veeva Systems Inc Class A	VEEV	922475108	312.96	49,177	0.00	30.24	9.64	53.58	40.20	7.47
Vertex Pharmaceuticals Inc	VRTX	92532F100	558.88	138,708	0.00	27.40	6.90	17.14	23.28	31.33
Zoetis Inc Class A	ZTS	98978V103	79.72	32,262	2.67	12.68	14.92	3.83	(34.95)	(43.20)
INDUSTRIALS										
3M Co	MMM	88579Y101	174.34	95,672	1.66	18.95	6.21	(0.66)	10.36	6.55
Automatic Data Processing Inc	ADP	053015103	293.84	119,750	2.24	23.59	13.86	10.91	16.22	15.50
AECOM	ACM	00766T100	63.34	8,589	1.86	11.18	7.97	(12.07)	(32.26)	(51.93)
Boeing Co	BA	097023105	171.55	137,411	0.00	253.13	(7.79)	(20.63)	(20.99)	(14.66)
Broadridge Financial Solutions Inc	BR	11133T103	178.82	21,535	2.11	17.44	11.00	16.86	(18.51)	(17.04)
CACI International Inc Class A	CACI	127190304	675.62	13,506	0.00	17.93	10.92	35.73	26.80	20.16
Caterpillar Inc	CAT	149123101	622.75	255,626	1.12	18.80	(22.99)	(23.37)	9.80	8.97
Cintas Corp	CTAS	172908105	219.82	88,294	0.84	38.27	12.69	7.68	17.64	20.96
Clean Harbors Inc	CLH	184496107	302.12	14,981	0.00	28.68	(2.61)	(3.44)	28.85	43.52
Crane Co	CR	224408104	198.02	11,628	0.49	25.82	(2.94)	(7.11)	7.78	4.74
Copart Inc	CPRT	217204106	30.13	29,596	0.00	19.31	10.45	3.47	(23.04)	(29.95)
Cummins Inc	CMI	231021106	500.09	61,695	1.82	14.09	(3.19)	(20.80)	(0.81)	16.13
Deere & Co	DE	244199105	675.48	181,094	0.96	30.08	0.59	14.25	46.13	47.73
Eaton Corp PLC	ETN	G29183103	369.97	132,758	1.27	22.88	(13.90)	(10.63)	17.19	(1.90)
Emerson Electric Co	EMR	291011104	164.94	90,559	1.37	23.12	6.34	10.46	25.53	19.77
Enerpac Tool Group Corp Class A	EPAC	292765104	40.56	1,992	0.10	18.90	16.37	13.60	6.17	(1.07)
Expeditors International of Washington I	EXPD	302130109	198.85	23,835	0.86	21.16	7.70	18.44	33.99	64.42
Fastenal Co	FAST	311900104	51.91	60,796	1.89	39.00	5.33	9.35	31.85	28.58
Flowserve Corp	FLS	34354P105	79.01	10,191	1.08	18.50	8.06	4.26	14.83	17.04
GE Aerospace	GE	369604301	301.80	335,382	0.55	36.22	(3.21)	(16.05)	(1.56)	(1.74)
GE Vernova Inc	GEV	36828A101	857.87	204,889	0.26	32.50	(9.69)	(13.32)	31.57	46.95
General Dynamics Corp	GD	369550108	372.59	95,675	1.77	19.25	12.76	(2.41)	12.53	9.85
Hexcel Corp	HXL	428291108	77.84	6,086	0.90	27.28	(7.25)	(24.22)	6.06	10.01
Honeywell Aerospace Inc	HONA	43849R105	154.15	48,481	0.00	19.02	(0.53)	(25.44)	-	-
Honeywell International Inc	HON	438516205	218.33	69,743	3.56	23.61	3.50	(9.88)	18.00	14.93
Hubbell Inc	HUBB	443510607	422.44	22,690	1.32	19.62	(6.87)	(10.30)	(3.92)	(8.91)
Huntington Ingalls Industries Inc	HII	446413106	316.88	11,378	1.91	14.64	18.65	(2.51)	(5.60)	0.12
Illinois Tool Works Inc	ITW	452308109	278.55	79,846	2.33	23.44	8.27	(2.33)	15.10	16.88
Jacobs Solutions Inc	J	46982L108	154.62	17,427	0.94	18.64	14.30	14.86	17.54	0.13
Johnson Controls International PLC Regis	JCI	G51502105	149.03	81,793	1.18	22.32	0.26	1.89	25.45	31.68

October 31, 2026

Equity Approved List

MAINSTREET ADVISORS

	TICKER	CUSIP	PRICE	MARKET CAP ($) MILLION	DIVIDEND YIELD	P/E FORWARD	1 MONTH	3 MONTH	YTD	1 YEAR
INDUSTRIALS CONTINUED										
Lockheed Martin Corp	LMT	539830109	636.95	130,998	2.43	17.74	25.08	9.89	33.83	32.30
Masco Corp	MAS	574599106	80.64	15,849	1.56	17.95	19.64	13.26	28.58	26.48
Northrop Grumman Corp	NOC	666807102	557.54	74,585	1.82	18.03	15.32	3.23	(0.95)	(2.80)
Owens-Corning Inc	OC	690742101	121.15	9,356	2.60	15.11	4.45	(12.21)	11.08	(2.36)
Oshkosh Corp	OSK	688239201	139.94	8,192	1.65	11.54	8.63	(1.33)	12.75	15.31
Parker Hannifin Corp	PH	701094104	899.82	115,730	0.83	24.92	(5.82)	(7.65)	3.03	17.42
Paychex Inc	PAYX	704326107	112.12	41,671	3.97	18.82	15.04	(3.02)	4.09	0.70
Paylocity Holding Corp	PCTY	70438V106	170.91	8,997	0.00	18.78	19.88	23.94	12.07	20.98
Rockwell Automation Inc	ROK	773903109	436.20	41,739	1.47	25.91	0.20	(8.85)	13.18	19.92
RTX Corp	RTX	75513E101	199.80	255,759	1.49	24.21	7.62	(6.83)	10.11	13.51
StandardAero Inc	SARO	85423L103	23.38	9,069	0.00	16.78	9.51	(20.23)	(18.48)	(19.07)
Space Exploration Technologies Corp Cla	SPCX	0	134.72	1,823,529	0.00	42.24	(10.70)	24.31	-	-
Uber Technologies Inc	UBER	90353T100	65.25	140,054	0.00	16.47	(4.76)	(7.26)	(20.14)	(32.38)
Union Pacific Corp	UNP	907818108	304.00	172,377	1.92	20.74	11.71	4.55	33.23	40.47
United Parcel Service Inc Class B	UPS	911312106	108.25	92,214	6.06	13.88	15.85	5.44	14.09	19.07
United Rentals Inc	URI	911363109	1170.05	65,357	0.73	18.95	16.91	8.59	45.30	35.19
Vertiv Holdings Co Class A	VRT	92537N108	232.50	70,412	0.14	21.82	(3.65)	(3.73)	43.63	20.68
W.W. Grainger Inc	GWW	384802104	1359.17	67,445	0.66	28.42	9.10	(1.49)	35.42	39.80
Waste Management Inc	WM	94106L109	233.45	93,945	1.55	26.75	14.48	3.46	7.54	18.69
INFORMATION TECHNOLOGY										
Apple Inc	AAPL	037833100	344.63	4,975,383	0.31	36.82	3.49	11.65	27.06	27.86
Accenture PLC Class A	ACN	G1151C101	258.24	153,887	2.53	17.13	41.76	56.67	(1.29)	5.89
Adobe Inc	ADBE	00724F101	250.23	93,136	0.00	8.65	4.29	(0.07)	(28.50)	(26.47)
Advanced Energy Industries Inc	AEIS	007973100	222.06	7,975	0.20	13.05	(21.21)	(23.27)	6.20	9.73
Autodesk Inc	ADSK	052769106	249.61	54,699	0.00	18.91	19.43	6.58	(15.68)	(17.17)
Applied Materials Inc	AMAT	038222105	390.09	264,042	0.60	19.56	(23.72)	(23.06)	52.38	68.20
Advanced Micro Devices Inc	AMD	007903107	504.80	736,465	0.00	31.14	(17.48)	6.02	135.71	97.10
Amphenol Corp Class A	APH	032095101	79.30	184,182	0.67	22.75	(5.93)	(1.15)	17.91	14.54
AppLovin Corp Ordinary Shares - Class A	APP	03831W108	228.50	129,620	0.00	20.15	(21.32)	(42.28)	(66.09)	(64.15)
Arista Networks Inc	ANET	040413205	168.86	215,789	0.00	33.07	(17.06)	(6.37)	28.87	7.08
Broadcom Inc	AVGO	11135F101	326.08	1,401,967	0.89	16.34	(7.15)	(16.07)	(5.22)	(11.08)
Cadence Design Systems Inc	CDNS	127387108	327.89	87,779	0.00	34.73	(0.70)	(3.57)	4.90	(3.19)
Coherent Corp	COHR	19247G107	210.32	37,976	0.00	18.52	(26.92)	(20.00)	13.95	59.38
Cognex Corp	CGNX	192422103	56.15	8,045	0.71	25.85	(7.42)	(13.80)	56.77	36.48
CrowdStrike Holdings Inc Class A	CRWD	22788C105	250.43	222,091	0.00	147.10	(5.41)	31.21	113.70	84.48
Cisco Systems Inc	CSCO	17275R102	104.51	370,012	1.78	18.81	(2.51)	(9.54)	37.84	45.23
Everpure Inc Class A	P	74624M102	126.98	32,240	0.00	26.13	(2.91)	64.55	89.49	28.65
First Solar Inc	FSLR	336433107	174.40	21,619	0.00	8.40	(0.43)	(17.36)	(33.24)	(34.67)
Gartner Inc	IT	366651107	228.79	11,992	0.00	11.61	22.65	51.50	(9.31)	(7.87)
Intel Corp	INTC	458140100	65.76	299,128	0.00	33.96	(45.30)	(27.10)	78.21	64.44
International Business Machines Corp	IBM	459200101	257.81	231,555	2.75	18.89	17.22	16.03	(11.26)	(13.94)
KLA Corp	KLAC	482480100	157.91	180,447	0.61	23.81	(18.99)	(13.50)	30.49	31.34
Lam Research Corp	LRCX	512807306	239.11	250,384	0.55	20.60	(27.21)	(18.29)	40.18	52.56
Littelfuse Inc	LFUS	537008104	393.08	9,037	0.86	17.54	(7.24)	(10.91)	56.33	62.81
Manhattan Associates Inc	MANH	562750109	248.39	14,677	0.00	40.94	25.01	29.80	43.32	36.43
Marvell Technology Inc	MRVL	573874104	196.40	127,047	0.17	23.72	(25.64)	4.75	131.40	109.77
Micron Technology Inc	MU	595112103	884.74	780,682	0.08	4.05	(16.92)	7.52	210.15	295.63
Microchip Technology Inc	MCHP	595017104	77.34	31,755	3.12	15.08	(0.55)	4.72	23.52	26.82
Micron Technology Inc	MU	595112103	884.74	780,682	0.08	4.05	(16.92)	7.52	210.15	295.63
Monolithic Power Systems Inc	MPWR	609839105	1211.63	58,055	0.64	30.64	(10.06)	(14.89)	34.34	21.31
Microsoft Corp	MSFT	594918104	521.91	3,940,413	0.69	25.23	1.76	12.50	8.48	1.49

October 31, 2026

Equity Approved List

MAINSTREET ADVISORS

	TICKER	CUSIP	PRICE	MARKET CAP ($) MILLION	DIVIDEND YIELD	P/E FORWARD	1 MONTH	3 MONTH	YTD	1 YEAR
INFORMATION TECHNOLOGY CONTINUED										
MKS Inc	MKSI	55306N104	202.04	13,001	0.50	10.97	(23.86)	(31.99)	26.90	41.26
Motorola Solutions Inc	MSI	620076307	491.53	85,066	0.94	27.02	10.22	13.08	29.18	22.05
Nutanix Inc Class A	NTNX	67059N108	67.21	15,919	0.00	24.90	(4.54)	13.90	30.03	(5.66)
NVIDIA Corp	NVDA	67066G104	204.64	4,506,796	0.28	12.42	-10.39	2.06	10.00	1.32
Oracle Corp	ORCL	68389X105	130.67	361,966	1.72	12.62	(4.46)	1.00	(31.93)	(49.48)
Palantir Technologies Inc Ordinary Share	PLTR	69608A108	184.11	386,435	0.00	70.73	(1.57)	49.61	3.58	(8.16)
Palo Alto Networks Inc	PANW	697435105	365.87	256,860	0.00	74.88	(7.91)	10.26	98.63	66.12
Qualcomm Inc	QCOM	747525103	164.79	176,989	2.19	17.91	-10.46	12.26	-2.06	-6.90
Salesforce Inc	CRM	79466L302	229.17	175,834	0.81	13.28	-0.17	24.77	-12.99	-11.33
SanDisk Corp Ordinary Shares	SNDK	80004C200	1150.89	118,820	0.00	3.55	-33.85	-5.26	384.83	477.38
Semtech Corp	SMTC	816850101	127.38	9,632	0.00	19.45	-28.58	8.11	72.86	87.71
Texas Instruments Inc	TXN	882508104	300.84	253,576	2.08	25.73	7.95	9.65	76.74	89.90
MATERIALS										
Air Products and Chemicals Inc	APD	009158106	316.43	67,883	2.37	21.33	14.38	7.92	31.02	33.41
AptarGroup Inc	ATR	038336103	137.20	9,033	1.35	23.46	13.24	2.42	13.68	19.51
Ball Corp	BALL	058498106	66.47	17,158	1.21	15.08	18.63	2.73	26.62	43.13
Dow Inc	DOW	260557103	34.70	22,730	4.46	16.18	26.00	15.71	52.91	51.36
Freeport-McMoRan Inc	FCX	35671D857	62.47	85,264	1.01	13.97	(10.54)	(0.02)	24.18	51.25
Linde PLC	LIN	G54950103	514.24	236,543	1.22	26.75	8.34	7.83	21.73	24.44
Martin Marietta Materials Inc	MLM	573284106	540.41	36,850	0.64	29.27	12.63	3.07	(12.81)	(11.31)
Newmont Corp	NEM	651639106	106.61	125,649	0.85	12.79	(7.57)	14.04	7.55	32.94
Nucor Corp	NUE	670346105	273.87	55,578	0.91	11.61	17.16	6.66	68.94	84.01
Silgan Holdings Inc	SLGN	827048109	40.51	4,342	2.02	10.35	16.58	1.85	1.91	7.04
Solstice Advanced Materials Inc	SOLS	83443Q103	60.55	9,118	0.39	19.01	7.51	0.76	25.10	34.85
RPM International Inc	RPM	749685103	102.44	13,176	2.12	16.82	4.40	(3.79)	0.61	(4.26)
REAL ESTATE										
Alexandria Real Estate Equities Inc	ARE	015271109	40.20	7,802	6.43	--	(15.30)	(20.47)	(13.45)	(26.00)
American Tower Corp	AMT	03027X100	187.78	87,554	3.74	26.92	14.72	9.35	10.01	8.87
Crown Castle Inc	CCI	22822V101	88.69	37,698	4.80	36.12	33.07	17.63	3.38	3.01
CubeSmart	CUBE	229663109	42.74	10,058	4.71	26.75	15.14	4.37	24.44	19.09
Equinix Inc	EQIX	29444U700	1013.70	100,246	1.99	55.34	0.21	(0.04)	34.33	22.21
Federal Realty Investment Trust	FRT	313745101	110.19	9,684	4.04	33.46	2.83	(10.27)	13.83	19.28
First Industrial Realty Trust Inc	FR	32054K103	54.41	7,127	3.62	20.36	(8.62)	(16.60)	(2.37)	1.94
Prologis Inc	PLD	74340W103	127.98	120,677	3.32	28.22	(1.43)	(10.76)	2.77	6.54
Public Storage	PSA	74460D109	324.77	63,052	3.56	35.47	14.82	1.11	28.62	20.90
Welltower Inc	WELL	95040Q104	234.60	179,742	1.25	78.02	1.89	0.43	27.65	31.28
UTILITIES										
American Electric Power Co Inc	AEP	025537101	130.21	68,899	3.00	18.54	9.75	2.59	15.39	11.43
Dominion Energy Inc	D	25746U109	66.62	60,338	3.89	18.20	10.08	(2.72)	17.12	18.06
Duke Energy Corp	DUK	26441C204	127.39	99,631	3.35	17.97	11.74	2.43	11.43	5.93
Evergy Inc	EVRG	30034W106	85.93	20,528	3.18	19.37	9.55	4.35	21.42	15.49
NextEra Energy Inc	NEE	65339F101	83.71	182,361	2.80	20.23	10.52	(2.98)	6.60	5.83
Southern Co	SO	842587107	93.71	107,508	3.25	18.99	13.05	(0.07)	10.06	2.84

October 31, 2026

Equity Approved List

MAINSTREET ADVISORS

	TICKER	CUSIP	PRICE	MARKET CAP ($) MILLION	DIVIDEND YIELD	P/E FORWARD	1 MONTH	3 MONTH	YTD	1 YEAR
NAMES ADDED THIS PAST MONTH										
Airbnb Inc Ordinary Shares - Class A	ABNB									
eBay Inc	EBAY									
Semtech Corp	SMTC									
Advanced Energy Industries Inc	AEIS									
Cognex Corp	CGNX									
Cognex Corp	CGNX									
Cheniere Energy Inc	LNG									
NAMES REMOVED THIS PAST MONTH										
None										

THIS REPORT IS FOR CLIENT USE ONLY. 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. There are risks involved with investing including possible loss of principal and the value of investments and the income derived from them can fluctuate. Investing for short periods may make losses more likely. All information in this report is provided by Morningstar and Bloomberg. The information has been obtained from sources we consider reliable, but we do not guarantee its accuracy or completeness, and it should not be relied on as such. The information contained in this report is as of the close of business on the date noted herein and is subject to change at any time, without prior notification based on market and other conditions. Performance does not include advisory fees, client returns will be reduced by the advisory fees and other expenses in the management of the account. Stated performance may not be representative of actual client returns due to advisory fees, transaction costs and the timing of trades.

This report has been prepared for informational purposes, and is not an offer to buy or sell or a solicitation of an offer to buy or sell any security or instrument or to participate in any particular trading strategy. It does not constitute a personal recommendation or take into account the particular investment objectives, financial situations, or needs of individual clients. Clients should, if appropriate, seek professional advice, including tax and legal advice. The appropriateness of a particular investment or strategy will depend on an investor's individual circumstances and objectives. The price and value of investments referred to in this report and the income from them may fluctuate. There are risks involved with investing, including possible loss of principal. Securities may rise or fall in response to news on companies, industries, market conditions and general economic environment. Past performance is not a guarantee of future results. This report assumes the reinvestment of dividends, if any and does not take into account any transaction costs or taxes. The underlying company reserves the right to cut the dividend rate and there is no guarantee that companies will continue to issue dividends in the future. If longer term performance history is not available for the share class shown, performance of the oldest share class is shown. Please carefully read the fund prospectus and consider the investment objectives, risks, charges, and expenses before investing.