October 31, 2026

# Fund 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 | 10 YEARS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **LARGE CAPITALIZATION** | | | | | | | | | | | | |
| ClearBridge Large Cap Growth A | SBLGX | 52469H826 | 1.01 | - | - | 0.78 | (5.52) | (0.28) | (2.87) | 17.42 | 6.52 | 13.73 |
| ClearBridge Large Cap Growth I | SBLYX | 52469H784 | 0.73 | - | - | 1.01 | (5.49) | (0.23) | (2.61) | 17.75 | 6.83 | 14.06 |
| Columbia Dividend Income A | LBSAX | 19765N278 | 0.89 | 1.01 | 1.16 | 15.39 | 5.59 | 2.97 | 18.70 | 19.28 | 10.66 | 12.93 |
| Columbia Dividend Income Inst | GSFTX | 19765N245 | 0.64 | 1.31 | 1.39 | 15.62 | 5.61 | 3.03 | 18.98 | 19.58 | 10.94 | 13.22 |
| Columbia Dividend Income Inst2 | CDDRX | 19766M857 | 0.58 | 1.36 | 1.41 | 15.67 | 5.61 | 3.03 | 19.04 | 19.63 | 11.00 | 13.30 |
| Columbia Dividend Income S | GFSDX | 19767X589 | 0.64 | 1.41 | 1.39 | 15.62 | 5.61 | 3.00 | 18.97 | 19.57 | 10.93 | 13.22 |
| Invesco QQQ Trust | QQQ | 46090E103 | 0.18 | 0.40 | 0.45 | 12.80 | (6.64) | 0.49 | 10.25 | 26.01 | 13.00 | 20.26 |
| Invesco S&P 500® Equal Weight ETF | RSP | 46137V357 | 0.20 | 1.51 | 1.46 | 15.33 | 4.98 | 1.95 | 18.01 | 19.02 | 8.50 | 12.25 |
| iShares Core S&P 500 ETF | IVV | 464287200 | 0.03 | 0.95 | 1.11 | 11.74 | (0.87) | 1.47 | 12.07 | 23.37 | 12.03 | 15.41 |
| iShares Russell 1000 Growth ETF | IWF | 464287614 | 0.18 | 0.28 | 0.37 | (0.33) | (6.10) | (0.53) | (2.78) | 22.06 | 10.20 | 17.48 |
| iShares Russell 1000 Value ETF | IWD | 464287598 | 0.18 | 1.44 | 1.37 | 24.32 | 4.37 | 3.12 | 28.45 | 23.05 | 11.58 | 11.89 |
| iShares S&P 100 ETF | OEF | 464287101 | 0.20 | 0.79 | 0.87 | 9.62 | (2.19) | 1.45 | 9.21 | 24.86 | 13.27 | 16.43 |
| iShares S&P 500 Growth ETF | IVW | 464287309 | 0.18 | 0.38 | 0.36 | 9.39 | (5.46) | (0.49) | 8.15 | 26.89 | 11.48 | 17.38 |
| iShares S&P 500 Value ETF | IVE | 464287408 | 0.18 | 1.61 | 1.51 | 14.24 | 4.93 | 3.76 | 16.55 | 18.70 | 11.57 | 12.22 |
| iShares Select Dividend ETF | DVY | 464287168 | 0.38 | 3.66 | 3.29 | 17.97 | 6.94 | 1.68 | 20.97 | 20.08 | 10.52 | 10.71 |
| Putnam Focused Large Cap Growth ETF | PGRO | 746729409 | 0.49 | - | 0.02 | 2.00 | (5.20) | 0.41 | (0.74) | 22.33 | 9.57 | - |
| Putnam Focused Large Cap Value ETF | PVAL | 746729300 | 0.55 | - | 0.64 | 20.66 | 4.17 | 2.64 | 27.74 | 26.22 | 16.16 | - |
| Putnam Large Cap Growth Y | PGOYX | 746802586 | 0.68 | - | - | 0.16 | (5.73) | (0.23) | (2.45) | 21.14 | 9.46 | 17.41 |
| Putnam Large Cap Value Y | PEIYX | 746745405 | 0.60 | 1.01 | 1.01 | 18.48 | 4.73 | 2.96 | 24.25 | 24.05 | 14.16 | 14.69 |
| Schwab US Dividend Equity ETF™ | SCHD | 808524797 | 0.06 | 3.21 | 2.95 | 33.56 | 9.96 | 7.79 | 38.54 | 20.72 | 10.62 | 13.70 |
| State Street® SPDR® S&P 500® ETF | SPY | 78462F103 | 0.09 | 1.00 | 1.00 | 11.69 | (0.88) | 1.45 | 12.01 | 23.26 | 11.96 | 15.34 |
| State Street SPDR Port S&P 500 Gr ETF | SPYG | 78464A409 | 0.04 | 0.50 | 0.50 | 9.52 | (5.44) | (0.46) | 8.30 | 27.05 | 11.63 | 17.52 |
| State Street SPDR Port S&P 500 Val ETF | SPYV | 78464A508 | 0.04 | 1.67 | 1.65 | 14.34 | 4.93 | 3.79 | 16.67 | 18.83 | 11.71 | 12.35 |
| T. Rowe Price U.S. Equity Research I | PCCOX | 87282F102 | 0.34 | - | 0.61 | 11.21 | (1.49) | 1.09 | 11.36 | 23.34 | 12.42 | 15.87 |
| T. Rowe Price US Equity Research ETF | TSPA | 87283Q503 | 0.34 | 0.60 | 0.56 | 11.28 | (1.47) | 1.04 | 11.42 | 23.27 | 12.40 | - |
| Vanguard 500 Index Admiral | VFIAX | 922908710 | 0.04 | 1.01 | 1.06 | 11.73 | (0.87) | 1.47 | 12.06 | 23.35 | 12.02 | 15.40 |
| Vanguard S&P 500 ETF | VOO | 922908363 | 0.03 | 1.02 | 1.07 | 11.73 | (0.87) | 1.47 | 12.07 | 23.37 | 12.02 | 15.40 |
| Vanguard Total World Stock ETF | VT | 922042742 | 0.06 | - | 1.56 | 10.99 | (1.62) | (0.26) | 12.31 | 21.98 | 9.89 | 12.36 |
| Vanguard Total World Stock Index Admiral | VTWAX | 922042619 | 0.09 | - | 1.53 | 10.97 | (1.61) | (0.26) | 12.29 | 21.95 | 9.85 | 12.32 |
| **MID CAPITALIZATION** | | | | | | | | | | | | |
| Champlain Mid Cap Institutional | CIPIX | 00766Y513 | 0.86 | - | - | 9.84 | 4.26 | 6.01 | 9.28 | 12.13 | 0.32 | 10.47 |
| Champlain Mid Cap Adv | CIPMX | 00764Q744 | 1.11 | - | - | 9.62 | 4.21 | 5.95 | 8.98 | 11.84 | 0.06 | 10.18 |
| iShares Core S&P Mid-Cap ETF | IJH | 464287507 | 0.05 | 1.32 | 1.23 | 11.95 | 1.90 | (2.25) | 14.32 | 17.35 | 7.17 | 10.93 |
| iShares S&P Mid-Cap 400 Value ETF | IJJ | 464287705 | 0.18 | 1.80 | 1.62 | 11.76 | 5.57 | (1.23) | 15.54 | 17.32 | 8.17 | 10.38 |
| iShares S&P Mid-Cap 400 Growth ETF | IJK | 464287606 | 0.16 | 0.58 | 0.59 | 11.82 | (1.52) | (3.34) | 12.90 | 17.07 | 5.78 | 10.85 |
| MFS Mid Cap Value I | MCVIX | 55272P596 | 0.72 | - | 1.25 | 16.22 | 6.59 | 1.17 | 19.49 | 17.73 | 8.67 | 10.84 |
| Principal MidCap S&P 400 Index Inst | MPSIX | 74253Q697 | 0.25 | - | 1.06 | 11.80 | 1.85 | (2.30) | 14.11 | 17.10 | 6.95 | 10.72 |
| Vanguard MStar Mid Cap Index Admiral | VIMAX | 922908645 | 0.05 | 1.42 | 1.34 | 13.49 | 3.89 | 1.04 | 13.66 | 19.84 | 6.88 | 11.72 |
| **SMALL CAPITALIZATION** | | | | | | | | | | | | |
| iShares Core S&P Small-Cap ETF | IJR | 464287804 | 0.06 | 1.58 | 1.22 | 17.66 | 3.16 | (3.18) | 20.68 | 18.25 | 6.10 | 10.63 |
| iShares Russell 2000 ETF | IWM | 464287655 | 0.19 | 1.18 | 0.98 | 14.26 | 0.56 | (3.80) | 14.66 | 20.61 | 5.46 | 10.34 |
| iShares Russell 2000 Growth ETF | IWO | 464287648 | 0.24 | 0.39 | 0.48 | 9.20 | (1.31) | (5.01) | 7.05 | 20.12 | 3.43 | 10.41 |
| iShares Russell 2000 Value ETF | IWN | 464287630 | 0.24 | 1.87 | 1.52 | 19.59 | 2.47 | (2.60) | 23.13 | 21.06 | 7.28 | 9.83 |
| iShares Russell 2500 ETF | SMMD | 46435G268 | 0.15 | 1.34 | 1.15 | 16.29 | 1.22 | (2.68) | 18.04 | 20.67 | 6.68 | - |
| Nomura Small Cap Core A | DCCAX | 24610B883 | 1.04 | 0.40 | 0.24 | 13.87 | 1.27 | (3.34) | 16.85 | 16.57 | 4.64 | 9.81 |
| Nomura Small Cap Core I | DCCIX | 24610B859 | 0.79 | 0.67 | 0.38 | 14.08 | 1.28 | (3.28) | 17.13 | 16.86 | 4.90 | 10.09 |
| State Street SPDR Port S&P 600 Sm CpETF | SPSM | 78468R853 | 0.03 | 1.58 | 1.51 | 17.70 | 3.16 | (3.17) | 20.74 | 18.30 | 6.16 | 10.63 |
| State Street SPDR Port S&P 400 Md CpETF | SPMD | 78464A847 | 0.15 | 1.41 | 1.31 | 11.98 | 1.90 | (2.25) | 14.35 | 17.36 | 7.18 | 11.04 |
| Nuveen Quant Small/Mid Cap Eq I | TSMNX | 87245P577 | 0.53 | - | 0.71 | 19.10 | 0.43 | (1.99) | 20.01 | 25.19 | 10.75 | 15.03 |
| Vanguard MStar Small Cap Index Admiral | VSMAX | 922908686 | 0.05 | 1.31 | 1.24 | 13.67 | 2.06 | (1.30) | 15.40 | 19.39 | 6.38 | 11.11 |
| **INTERNATIONAL EQUITY** | | | | | | | | | | | | |
| Baron Emerging Markets Institutional | BEXIX | 06828M876 | 1.12 | - | 1.81 | 3.50 | (10.85) | (8.46) | 0.31 | 17.26 | 2.34 | 5.94 |
| Baron Emerging Markets Retail | BEXFX | 06828M884 | 1.38 | - | 1.57 | 3.26 | (10.89) | (8.53) | 0.04 | 16.93 | 2.08 | 5.66 |
| BNY Mellon International Stock Fund I | DISRX | 05587K741 | 0.93 | 0.93 | 1.08 | 4.86 | 2.33 | (0.22) | 5.97 | 8.51 | 0.91 | 7.07 |
| Fidelity Advisor International Growth I | FIIIX | 315910372 | 0.88 | - | 0.66 | 2.25 | (4.26) | (4.85) | 1.50 | 14.10 | 3.48 | 9.12 |
| Fidelity Advisor International Growth Z | FZAJX | 31618H465 | 0.77 | - | 0.85 | 2.38 | (4.21) | (4.80) | 1.66 | 14.25 | 3.62 | 9.26 |
| Hartford International Opportunities I | IHOIX | 41664L294 | 0.78 | - | 1.58 | 4.86 | (3.16) | (4.47) | 9.18 | 18.39 | 6.17 | 8.53 |
| Hartford International Opportunities Y | HAOYX | 416645885 | 0.78 | - | 1.46 | 4.87 | (3.18) | (4.47) | 9.15 | 18.35 | 6.17 | 8.56 |

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| **INTERNATIONAL EQUITY CONTINUED** | | | | | | | | | | | | |
| Hartford International Value I | HILIX | 41664M631 | 0.91 | - | 2.73 | 13.31 | (0.94) | (3.19) | 21.07 | 23.86 | 14.36 | 10.73 |
| Hartford International Value Y | HILYX | 41664M649 | 0.89 | - | 2.65 | 13.30 | (0.99) | (3.20) | 21.08 | 23.85 | 14.37 | 10.75 |
| iShares Core MSCI EAFE ETF | IEFA | 46432F842 | 0.07 | 2.44 | 3.42 | 9.40 | (0.73) | (2.01) | 13.15 | 19.62 | 8.25 | 9.25 |
| iShares Core MSCI Emerging Markets ETF | IEMG | 46434G103 | 0.09 | 1.75 | 2.42 | 11.22 | (8.76) | (4.78) | 11.78 | 20.71 | 6.58 | 7.99 |
| iShares MSCI ACWI ETF | ACWI | 464288257 | 0.32 | 1.18 | 1.44 | 11.05 | (1.67) | (0.16) | 12.15 | 22.18 | 10.10 | 12.48 |
| iShares MSCI EAFE ETF | EFA | 464287465 | 0.32 | 2.20 | 3.26 | 9.39 | (0.51) | (2.15) | 13.08 | 19.34 | 8.53 | 9.16 |
| iShares MSCI EAFE Growth ETF | EFG | 464288885 | 0.34 | 1.27 | 2.35 | 4.94 | (0.96) | (2.29) | 4.85 | 14.32 | 3.15 | 7.90 |
| iShares MSCI EAFE Value ETF | EFV | 464288877 | 0.31 | 3.05 | 4.62 | 13.78 | (0.12) | (2.03) | 21.42 | 24.29 | 13.83 | 9.90 |
| iShares MSCI Emerging Markets ETF | EEM | 464287234 | 0.72 | 1.00 | 1.83 | 11.93 | (8.83) | (5.39) | 12.53 | 21.18 | 6.14 | 7.38 |
| iShares MSCI Emerging Mkts ex China ETF | EMXC | 46434G764 | 0.25 | 1.23 | 2.14 | 24.10 | (9.33) | (3.40) | 27.10 | 26.11 | 10.79 | - |
| Morgan Stanley Inst Intl Advtg I | MFAIX | 61756E461 | 1.00 | - | - | (4.03) | (0.49) | (4.61) | (4.89) | 12.59 | (1.81) | 9.08 |
| Pear Tree Polaris Foreign Value Instl | QFVIX | 70472Q807 | 1.08 | - | 3.83 | 15.41 | (2.36) | (5.06) | 22.97 | 21.51 | 9.14 | 8.60 |
| Pear Tree Polaris Foreign Value R6 | QFVRX | 70472Q773 | 0.94 | - | 3.88 | 15.53 | (2.33) | (5.05) | 23.09 | 21.63 | 9.24 | 8.68 |
| Seafarer Overseas Gr and Income Instl | SIGIX | 317609295 | 0.86 | 2.20 | 4.93 | 12.00 | (4.37) | (3.69) | 15.93 | 16.98 | 6.54 | 7.33 |
| State Street® SPDR® Ptf Dev Wld exUS ETF | SPDW | 78463X889 | 0.03 | 2.21 | 3.06 | 12.84 | (1.86) | (1.58) | 17.29 | 22.19 | 9.22 | 9.80 |
| State Street® SPDR® S&P® EM Sm Cp ETF | EWX | 78463X756 | 0.65 | 2.34 | 2.80 | 1.04 | (8.18) | (2.73) | (0.18) | 11.33 | 4.99 | 7.25 |
| Vanguard FTSE All-Wld ex-US ETF | VEU | 922042775 | 0.04 | - | 2.44 | 10.40 | (2.95) | (2.82) | 13.67 | 20.60 | 8.44 | 9.21 |
| Vanguard FTSE Emerging Markets ETF | VWO | 922042858 | 0.06 | - | 2.19 | 3.78 | (6.52) | (4.95) | 3.74 | 16.65 | 4.96 | 6.86 |
| WisdomTree Emerging Markets High Div ETF | DEM | 97717W315 | 0.63 | 3.49 | 4.18 | 16.41 | (4.53) | 0.01 | 19.48 | 18.43 | 10.25 | 8.85 |
| WisdomTree International Equity ETF | DWM | 97717W703 | 0.48 | 2.36 | 2.73 | 8.72 | (0.47) | (2.11) | 13.51 | 20.04 | 10.45 | 8.54 |
| Xtrackers MSCI EAFE Hedged Equity ETF | DBEF | 233051200 | 0.35 | 2.17 | 2.28 | 13.73 | (0.33) | (0.36) | 17.10 | 20.28 | 13.10 | 11.92 |
| **SECTOR FUNDS** | | | | | | | | | | | | |
| State Street® CommServSelSectSPDR®ETF | XLC | 81369Y852 | 0.08 | 1.20 | 1.38 | (14.36) | (9.96) | (7.39) | (11.92) | 16.90 | 5.57 | - |
| State Street® CnsmrDiscSelSectSPDR®ETF | XLY | 81369Y407 | 0.08 | 0.85 | 0.81 | (2.76) | 6.01 | (0.36) | (3.00) | 15.85 | 3.65 | 12.58 |
| State Street®CnsmrStpSelSectSPDR®ETF | XLP | 81369Y308 | 0.08 | 2.32 | 2.46 | 17.32 | 10.97 | 5.82 | 20.44 | 12.64 | 7.45 | 8.28 |
| State Street®EngySelSectSPDR®ETF | XLE | 81369Y506 | 0.08 | 2.51 | 2.18 | 59.61 | 13.90 | 18.28 | 63.40 | 21.76 | 23.73 | 11.85 |
| State Street®FinSelSectSPDR®ETF | XLF | 81369Y605 | 0.08 | 1.31 | 1.46 | 4.46 | 5.90 | (0.38) | 9.66 | 22.30 | 8.86 | 13.15 |
| State Street®HlthCrSelSectSPDR®ETF | XLV | 81369Y209 | 0.08 | 1.36 | 1.38 | 20.93 | 9.86 | 14.19 | 30.36 | 15.97 | 8.43 | 12.49 |
| State Street® IndstrlSelSectSPDR®ETF | XLI | 81369Y704 | 0.08 | 1.13 | 1.13 | 8.82 | 0.29 | (6.59) | 9.24 | 21.06 | 11.54 | 13.24 |
| iShares US Telecommunications ETF | IYZ | 464287713 | 0.37 | 1.34 | 1.75 | 14.57 | (6.80) | (6.38) | 18.33 | 25.42 | 6.07 | 4.54 |
| State Street®MatSelSectSPDR®ETF | XLB | 81369Y100 | 0.08 | 1.83 | 1.64 | 17.87 | 8.37 | 5.15 | 25.41 | 13.68 | 6.47 | 10.67 |
| State Street Real Estate Sel SectSPDRETF | XLRE | 81369Y860 | 0.08 | 3.41 | 3.34 | 9.48 | 5.49 | (3.40) | 9.23 | 13.00 | 1.34 | 7.00 |
| State Street®TechSelSectSPDR®ETF | XLK | 81369Y803 | 0.08 | 0.50 | 0.47 | 25.14 | (8.26) | 2.53 | 20.04 | 30.65 | 18.18 | 23.69 |
| State Street®UtilSelSectSPDR®ETF | XLU | 81369Y886 | 0.08 | 2.84 | 2.79 | 3.88 | 10.16 | (1.29) | 0.31 | 16.74 | 8.57 | 9.19 |
| **ALL CAPITALIZATION** | | | | | | | | | | | | |
| iShares Russell 3000 ETF | IWV | 464287689 | 0.20 | 0.92 | 0.88 | 11.57 | (0.64) | 1.20 | 11.83 | 22.89 | 10.85 | 14.71 |
| **TAXABLE FIXED INCOME** | | | | | | | | | | | | |
| Aristotle Floating Rate Income I | PLFRX | 04045F592 | 0.73 | 6.54 | 6.87 | 3.06 | (0.05) | 1.04 | 4.40 | 7.03 | 6.20 | 5.15 |
| Baird Core Plus Bond Inst | BCOIX | 057071870 | 0.30 | 5.10 | 4.53 | (0.30) | 2.25 | 0.11 | 0.17 | 6.13 | 0.46 | 2.18 |
| Baird Short-Term Bond Inst | BSBIX | 057071409 | 0.30 | 4.83 | 4.20 | 1.60 | 0.79 | 0.49 | 2.39 | 4.99 | 2.75 | 2.50 |
| Baird Short-Term Bond Investor | BSBSX | 057071730 | 0.55 | 4.58 | 3.95 | 1.40 | 0.88 | 0.43 | 2.24 | 4.77 | 2.49 | 2.24 |
| Baird Ultra Short Bond Institutional | BUBIX | 057071722 | 0.15 | 4.39 | 4.15 | 3.19 | 0.44 | 0.98 | 3.92 | 5.00 | 4.04 | 2.85 |
| Cohen & Steers Preferred Sec & Inc I | CPXIX | 19248X307 | 0.85 | 5.85 | 6.15 | 0.02 | 0.27 | (1.64) | 0.73 | 9.13 | 2.24 | 4.15 |
| Federated Hermes Instl High Yield Bd IS | FIHBX | 31420B300 | 0.50 | 6.98 | 6.64 | 0.81 | 0.77 | (0.40) | 2.29 | 8.02 | 3.34 | 4.60 |
| Invesco BulletShares 2026 Corp Bd ETF | BSCQ | 46138J791 | 0.10 | 3.89 | 4.03 | 3.18 | 0.34 | 0.99 | 3.95 | 5.58 | 1.94 | 3.08 |
| Invesco BulletShares 2027 Corp Bd ETF | BSCR | 46138J783 | 0.10 | 4.73 | 4.25 | 2.73 | 0.51 | 0.91 | 3.58 | 6.11 | 1.79 | - |
| Invesco BulletShares 2028 Corp Bd ETF | BSCS | 46138J643 | 0.10 | 5.16 | 4.45 | 1.76 | 0.72 | 0.53 | 2.67 | 6.38 | 1.49 | - |
| Invesco BulletShares 2029 Corp Bd ETF | BSCT | 46138J577 | 0.10 | 5.39 | 4.56 | 1.00 | 1.10 | 0.22 | 1.92 | 6.66 | 1.20 | - |
| Invesco BulletShares 2030 Corp Bd ETF | BSCU | 46138J460 | 0.10 | 5.37 | 4.67 | 0.20 | 1.51 | 0.01 | 1.02 | 7.01 | 0.61 | - |
| Invesco BulletShares 2031 Corp Bd ETF | BSCV | 46138J429 | 0.10 | 5.51 | 4.81 | (0.55) | 1.62 | (0.33) | 0.33 | 7.33 | 0.24 | - |
| Invesco BulletShares 2032 Corp Bd ETF | BSCW | 46139W858 | 0.10 | 5.60 | 4.94 | (0.95) | 1.81 | (0.65) | (0.12) | 7.22 | - | - |
| Invesco BulletShares 2033 Corp Bd ETF | BSCX | 46139W825 | 0.10 | 5.69 | 5.05 | (1.32) | 2.02 | (0.63) | (0.48) | 7.16 | - | - |
| Invesco BulletShares 2034 Corp Bd ETF | BSCY | 46139W783 | 0.10 | 5.84 | 5.06 | (1.41) | 2.23 | (0.70) | (0.64) | - | - | - |
| Invesco BulletShares 2035 Corp Bd ETF | BSCZ | 46139W759 | 0.10 | 5.91 | 4.84 | (1.93) | 2.29 | (0.90) | (1.22) | - | - | - |
| Invesco Preferred ETF | PGX | 46138E511 | 0.50 | 7.01 | 6.96 | (7.82) | (1.89) | (6.99) | (8.68) | 4.60 | (2.51) | 1.51 |
| Invesco Senior Loan ETF | BKLN | 46138G508 | 0.65 | 7.45 | 6.40 | 2.79 | 0.18 | 1.64 | 4.09 | 6.94 | 5.48 | 4.26 |
| iShares 10-20 Year Treasury Bond ETF | TLH | 464288653 | 0.15 | 5.21 | 4.65 | (2.18) | 4.61 | 0.73 | (3.20) | 5.04 | (4.79) | (0.95) |
| iShares 1-3 Year Treasury Bond ETF | SHY | 464287457 | 0.15 | 4.59 | 3.61 | 1.29 | 0.91 | 0.57 | 2.06 | 4.13 | 1.99 | 1.72 |

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| **TAXABLE FIXED INCOME CONTINUED** | | | | | | | | | | | | |
| iShares 20+ Year Treasury Bond ETF | TLT | 464287432 | 0.15 | 5.28 | 4.76 | (2.92) | 5.52 | 0.72 | (5.16) | 3.61 | (7.88) | (1.83) |
| iShares 3-7 Year Treasury Bond ETF | IEI | 464288661 | 0.15 | 4.75 | 3.78 | (0.64) | 1.96 | (0.01) | (0.06) | 4.38 | 0.42 | 1.23 |
| iShares 5-10 Year invmt Grd Corp Bd ETF | IGIB | 464288638 | 0.04 | 6.02 | 5.06 | (1.33) | 2.09 | (0.73) | (0.57) | 7.24 | 1.01 | 2.76 |
| iShares 7-10 Year Treasury Bond ETF | IEF | 464287440 | 0.15 | 4.87 | 4.05 | (1.70) | 3.03 | (0.26) | (1.48) | 4.61 | (1.37) | 0.55 |
| iShares Core US Aggregate Bond ETF | AGG | 464287226 | 0.03 | 5.02 | 4.11 | (0.48) | 2.43 | 0.13 | (0.10) | 5.44 | (0.15) | 1.43 |
| iShares Floating Rate Bond ETF | FLOT | 46429B655 | 0.15 | 4.23 | 4.27 | 3.49 | 0.32 | 1.01 | 4.26 | 5.34 | 4.52 | 3.11 |
| iShares GNMA Bond ETF | GNMA | 46429B333 | 0.10 | 4.54 | 4.38 | (0.14) | 3.06 | (0.08) | 0.48 | 5.98 | 0.39 | 1.05 |
| iShares iBoxx $ High Yield Corp Bd ETF | HYG | 464288513 | 0.49 | 7.41 | 6.09 | 0.15 | 0.44 | (1.19) | 1.35 | 8.36 | 3.33 | 4.30 |
| iShares iBoxx $ Invmt Grade Corp Bd ETF | LQD | 464287242 | 0.14 | 5.97 | 4.85 | (2.17) | 2.34 | (0.58) | (1.96) | 6.32 | (0.91) | 2.11 |
| iShares Intermediate Govt/Crdt Bd ETF | GVI | 464288612 | 0.20 | 4.91 | 3.72 | 0.01 | 1.61 | 0.08 | 0.69 | 4.84 | 1.10 | 1.74 |
| iShares TIPS Bond ETF | TIP | 464287176 | 0.18 | 6.99 | 4.41 | 0.42 | 2.57 | (0.06) | 0.06 | 4.71 | 0.12 | 2.28 |
| Neuberger Core Bond A | NCRAX | 64128K207 | 0.78 | 4.77 | 4.41 | (1.46) | 2.06 | (0.43) | (1.25) | 5.15 | (0.63) | 1.23 |
| Neuberger Core Bond Inst | NCRLX | 64128K405 | 0.38 | 5.19 | 4.82 | (1.12) | 2.21 | (0.33) | (0.83) | 5.56 | (0.24) | 1.63 |
| Payden Emerging Markets Bond | PYEMX | 704329531 | 0.73 | 6.64 | 7.03 | 0.61 | 0.80 | (1.54) | 2.38 | 11.62 | 2.80 | 3.56 |
| PIMCO 0-5 Year HY Corp Bd Exc-Trd ETF | HYS | 72201R783 | 0.55 | 7.42 | 7.61 | 0.06 | (0.17) | (1.32) | 1.36 | 7.91 | 4.62 | 4.74 |
| Principal Spectrum Pref Secs Actv ETF | PREF | 74255Y888 | 0.55 | 5.93 | 5.49 | 0.71 | 0.81 | (0.86) | 1.60 | 9.39 | 2.73 | - |
| RiverNorth Doubleline Strategic Inc I | RNSIX | 76881N202 | 1.20 | 4.94 | 6.71 | 0.57 | 1.51 | 0.21 | 1.21 | 8.27 | 2.03 | 3.48 |
| State Street® SPDR® Blmbg Intl Trs BdETF | BWX | 78464A516 | 0.35 | 3.41 | 2.46 | (3.43) | 0.80 | (1.08) | (3.57) | 2.82 | (3.88) | (1.23) |
| State Street SPDR Port Hi Yld Bd Idx ETF | SPHY | 78468R606 | 0.05 | 8.01 | 7.39 | 0.53 | 0.36 | (1.16) | 1.73 | 8.63 | 3.85 | 4.63 |
| State Street® SPDR® S/T Corp Bd Idx ETF | SPSB | 78464A474 | 0.04 | 5.23 | 4.36 | 1.80 | 0.88 | 0.50 | 2.70 | 5.28 | 2.95 | 2.66 |
| Sterling Capital Total Return Bond A | BICAX | 85917L593 | 0.70 | 4.84 | 4.34 | (1.20) | 2.08 | (0.32) | (0.77) | 5.21 | (0.43) | 1.55 |
| Sterling Capital Total Return Bond I | BIBTX | 85917L569 | 0.45 | 5.09 | 4.59 | (0.89) | 2.22 | (0.15) | (0.41) | 5.51 | (0.17) | 1.80 |
| VanEck JPMorgan EMLcl Ccy Bd ETF | EMLC | 92189H300 | 0.30 | 6.54 | 6.49 | (0.13) | (0.65) | (1.99) | 2.74 | 7.50 | 2.34 | 1.61 |
| Vanguard GNMA Adm | VFIJX | 922031794 | 0.11 | 3.87 | 3.90 | 0.08 | 2.91 | (0.09) | 0.70 | 6.04 | 0.47 | 1.24 |
| Vanguard Inflation-Protected Secs Adm | VAIPX | 922031737 | 0.10 | 2.62 | 5.19 | 0.41 | 2.67 | 0.00 | 0.12 | 4.82 | 0.22 | 2.33 |
| Vanguard Intmdt-Term Trs ETF | VGIT | 92206C706 | 0.03 | 4.87 | 3.97 | (0.83) | 2.19 | (0.03) | (0.25) | 4.55 | 0.15 | 1.18 |
| Vanguard Intmdt-Term Trs Idx Admiral | VSIGX | 92206C888 | 0.06 | 4.84 | 3.61 | (0.87) | 2.22 | (0.06) | (0.29) | 4.53 | 0.12 | 1.16 |
| Vanguard Mortgage-Backed Secs ETF | VMBS | 92206C771 | 0.03 | 4.37 | 4.32 | (0.04) | 3.04 | 0.00 | 0.73 | 6.46 | 0.39 | 1.20 |
| Vanguard Short-Term Infl-Prot Secs ETF | VTIP | 922020805 | 0.03 | 2.34 | 4.80 | 2.35 | 1.39 | 0.53 | 2.66 | 5.12 | 3.04 | 3.09 |
| Vanguard Short-Term Treasury ETF | VGSH | 92206C102 | 0.03 | 4.70 | 3.76 | 1.41 | 0.93 | 0.61 | 2.20 | 4.25 | 2.09 | 1.81 |
| Vanguard Short-Term Treasury Idx Admiral | VSBSX | 92206C300 | 0.06 | 4.66 | 3.41 | 1.37 | 0.94 | 0.60 | 2.17 | 4.23 | 2.05 | 1.78 |
| Vanguard Shrt-Term Infl-Prot Sec Idx Adm | VTAPX | 922020706 | 0.06 | 2.31 | 4.76 | 2.35 | 1.38 | 0.53 | 2.62 | 5.09 | 3.02 | 3.07 |
| Vanguard Total Bond Market ETF | BND | 921937835 | 0.03 | 5.00 | 4.11 | (0.43) | 2.39 | 0.14 | (0.08) | 5.41 | (0.16) | 1.45 |
| Vanguard Total Bond Market Index Adm | VBTLX | 921937603 | 0.04 | 5.00 | 4.16 | (0.45) | 2.32 | 0.12 | (0.11) | 5.38 | (0.19) | 1.42 |
| Vanguard Total International Bond ETF | BNDX | 92203J407 | 0.07 | 3.88 | 4.64 | 0.03 | 1.47 | (0.07) | (0.49) | 4.42 | 0.33 | 1.58 |
| **MUNICIPAL FIXED INCOME** | | | | | | | | | | | | |
| AB Municipal Income California Advisor | ALCVX | 018642785 | 0.50 | 4.28 | 3.75 | (0.31) | 3.18 | (0.90) | (0.11) | 4.91 | 0.94 | 2.09 |
| American High-Income Municipal Bond F-2 | AHMFX | 026545608 | 0.44 | 4.53 | 4.24 | 0.33 | 3.35 | (1.25) | 0.89 | 7.11 | 1.58 | 3.25 |
| NYLIM MacKay Colorado Muni Class I | COTYX | 56064R709 | 0.55 | 3.75 | 3.56 | 0.21 | 3.58 | (0.34) | 0.90 | 3.51 | 0.59 | 1.19 |
| BlackRock NY Municipal Opps Instl | MANKX | 09253A763 | 0.70 | 4.56 | 3.98 | 0.58 | 3.92 | (1.01) | 0.79 | 4.95 | 0.99 | 2.11 |
| Eaton Vance GA Municipal Income I | EIGAX | 27826Y779 | 0.52 | 4.02 | 3.68 | (0.51) | 3.61 | (1.32) | 0.08 | 4.73 | 0.79 | 1.80 |
| Fidelity Arizona Municipal Income | FSAZX | 316448885 | 0.55 | 3.89 | 2.85 | (0.44) | 3.48 | (0.63) | 0.09 | 4.55 | 0.58 | 1.76 |
| Fidelity Interm Muni Inc | FLTMX | 31638R204 | 0.37 | 3.92 | 3.05 | (0.34) | 3.39 | (0.08) | 0.15 | 4.26 | 1.10 | 2.00 |
| Fidelity Advisor Ltd Term Muni Inc | FSTFX | 316203207 | 0.30 | 3.57 | 2.62 | 1.07 | 2.19 | 0.43 | 1.68 | 3.98 | 1.45 | 1.68 |
| Fidelity Ohio Municipal Income | FOHFX | 316412105 | 0.46 | 3.92 | 3.00 | (0.24) | 3.50 | (0.42) | 0.41 | 4.81 | 0.66 | 1.82 |
| Franklin High Yield Tax Free Inc A1 | FRHIX | 354723702 | 0.66 | 4.69 | 4.78 | 0.07 | 3.57 | (1.66) | 0.62 | 6.99 | 0.62 | 2.15 |
| Franklin High Yield Tax Free Inc Adv | FHYVX | 354723272 | 0.56 | 4.95 | 4.86 | 0.16 | 3.56 | (1.52) | 0.72 | 7.06 | 0.69 | 2.23 |
| iShares National Muni Bond ETF | MUB | 464288414 | 0.05 | 3.80 | 3.29 | (0.32) | 3.52 | (0.56) | 0.13 | 4.14 | 0.64 | 1.83 |
| iShares Short-Term National Muni Bd ETF | SUB | 464288158 | 0.07 | 3.01 | 2.57 | 1.43 | 1.79 | 0.62 | 2.03 | 3.31 | 1.62 | 1.53 |
| Nomura Tax-Free Minnesota Institutional | DMNIX | 928918705 | 0.56 | 4.54 | 4.11 | (1.54) | 3.88 | (2.09) | (1.00) | 4.96 | 0.11 | 1.55 |
| Nuveen MA Municipal Bond I | NBMAX | 67065N811 | 0.61 | 4.40 | 3.72 | (0.30) | 3.34 | (1.51) | 0.19 | 4.10 | (0.28) | 1.47 |
| Nuveen PA Municipal Bond I | NBPAX | 67065L716 | 0.60 | 3.94 | 3.72 | (0.87) | 4.01 | (1.17) | (0.37) | 4.90 | 0.12 | 1.88 |
| Parametric TABS Interm-Term Muni Bd I | ETIIX | 27826M692 | 0.58 | 3.76 | 3.55 | (0.47) | 3.94 | (0.46) | (0.07) | 5.36 | 1.26 | 2.01 |
| Parametric TABS Short-Term Muni Bd I | EIBSX | 27826M767 | 0.51 | 3.34 | 3.25 | 0.29 | 2.83 | (0.28) | 0.73 | 4.69 | 1.59 | 1.86 |
| T. Rowe Price Virginia Municipal Bond | PRVAX | 77957R408 | 0.56 | 4.18 | 3.52 | (0.49) | 3.91 | (1.44) | (0.30) | 5.15 | 0.33 | 1.76 |
| VanEck High Yield Muni ETF | HYD | 92189H409 | 0.32 | 4.83 | 4.51 | 0.44 | 3.23 | (1.38) | 0.86 | 5.61 | (0.47) | 1.65 |
| Victory Tax Exempt Short-Term | USSTX | 903289304 | 0.55 | 3.27 | 2.79 | 1.34 | 1.94 | 0.43 | 1.81 | 4.22 | 1.85 | 1.78 |

October 31, 2026

# Fund 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 | 10 YEARS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **INFRASTRUCTURE** | | | | | | | | | | | | |
| iShares Global Infrastructure ETF | IGF | 464288372 | 0.37 | 3.11 | 2.93 | 8.64 | 7.08 | (1.28) | 11.32 | 19.94 | 9.88 | 8.23 |
| Lazard Global Listed Infrastructure Inst | GLIFX | 52106N459 | 0.96 | - | 3.49 | 8.08 | 8.44 | 0.78 | 10.49 | 16.16 | 10.58 | 10.28 |
| **REAL ESTATE** | | | | | | | | | | | | |
| iShares Global REIT ETF | REET | 46434V647 | 0.14 | 3.28 | 3.52 | 8.18 | 2.61 | (5.97) | 8.70 | 13.21 | 1.25 | 4.33 |
| State Street® SPDR® Dow Jones® IntlREETF | RWX | 78463X863 | 0.59 | 3.59 | 4.18 | (5.22) | 1.04 | (6.86) | (2.45) | 8.33 | (2.57) | 0.88 |
| Vanguard Real Estate ETF | VNQ | 922908553 | 0.13 | - | 3.63 | 9.20 | 4.81 | (4.17) | 9.36 | 13.14 | 0.91 | 5.50 |
| Vanguard Real Estate Index Admiral | VGSLX | 921908877 | 0.13 | - | 3.63 | 9.20 | 4.81 | (4.17) | 9.36 | 13.15 | 0.92 | 5.51 |

## ADDED THIS PAST MONTH

| | |
|---|---|
| Putnam Focused Large Cap Growth ETF | PGRO |
| Putnam Focused Large Cap Value ETF | PVAL |
| Fidelity Advisor International Growth I | FIIIX |
| Fidelity Advisor International Growth Z | FZAJX |

## REMOVED THIS PAST MONTH

None

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