October 31, 2026

Fund Approved List - Sustainable Leaders

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												
Calvert Equity I	CEYIX	131618795	0.66	-	0.29	2.72	8.45	7.61	4.31	11.54	4.11	13.27
iShares ESG MSCI KLD 400 ETF	DSI	464288570	0.25	0.82	0.89	11.79	(2.19)	1.29	11.29	23.07	10.73	15.28
Global X S&P 500® Catholic Values ETF	CATH	37954Y889	0.29	0.74	0.76	9.42	(1.00)	0.96	9.21	21.94	10.57	14.70
Parnassus Core Equity Institutional	PRILX	701769408	0.61	-	0.17	9.20	(0.03)	0.20	9.06	18.14	9.17	14.00
Parnassus Core Equity Investor	PRBLX	701769101	0.81	-	0.04	9.04	(0.03)	0.15	8.86	17.91	8.94	13.76
State Street SPDR S&P500 Scrd&ScrndE	EFIV	78468R531	0.10	1.00	1.01	10.84	(1.70)	0.41	12.53	22.76	12.26	-
MID CAPITALIZATION												
iShares ESG Select Scrn S&P Mid-Cap ET	XJH	46436E551	0.12	1.24	1.15	11.51	1.36	(2.84)	14.67	17.22	6.69	-
Parnassus Mid-Cap	PARMX	701765885	0.95	-	0.20	4.96	3.85	(1.73)	5.55	15.63	3.71	8.53
Parnassus Mid Cap Institutional	PFPMX	701765505	0.75	-	0.38	5.16	3.90	(1.65)	5.80	15.88	3.93	8.76
SMALL CAPITALIZATION												
Calvert Small-Cap I	CSVIX	13161P862	0.95	-	0.27	4.87	3.13	(3.73)	4.75	9.38	1.22	8.30
iShares ESG Select Scrn S&P Small-CapE	XJR	46436E544	0.12	1.50	0.94	17.02	2.56	(3.89)	19.58	18.07	5.83	-
INTERNATIONAL EQUITY												
Calvert International Equity I	CWVIX	131649808	0.89	-	1.06	9.14	1.41	(1.21)	12.43	15.95	4.37	8.79
iShares ESG Aware MSCI EAFE ETF	ESGD	46435G516	0.20	2.29	3.34	9.55	(0.33)	(1.92)	12.92	19.13	8.22	9.28
iShares ESG Aware MSCI EM ETF	ESGE	46434G863	0.25	1.41	2.30	12.17	(8.95)	(4.86)	13.11	21.88	6.06	8.01
Trillium ESG Global Equity Institutional	PORIX	46653M591	0.99	-	0.58	7.50	(0.79)	(1.62)	9.20	16.58	4.92	11.46
Trillium ESG Global Equity Investor	PORTX	46653M583	1.24	-	0.35	7.28	(0.81)	(1.68)	8.93	16.30	4.66	11.16
FIXED INCOME												
Calvert Bond I	CBDIX	131618787	0.53	5.01	4.67	(0.83)	2.49	(0.16)	(0.16)	6.29	0.78	2.32
Impax High Yield Bond Institutional	PXHIX	704223809	0.70	6.75	6.62	0.52	0.06	(1.35)	1.92	8.15	2.71	4.36

ADDED THIS PAST MONTH

None

REMOVED THIS PAST MONTH

None

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