October 31, 2026

Mutual Fund Report - Equity

Columbia Dividend Income Inst2 (CDDRX)

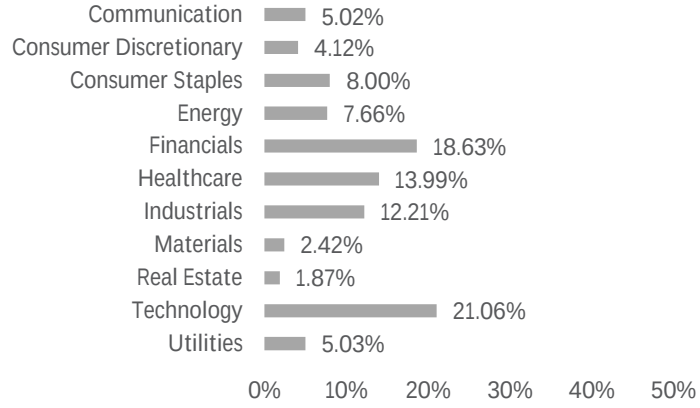
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FUND STRATEGY DESCRIPTION

The investment seeks total return, consisting of current income and capital appreciation. The fund invests at least 80% of its net assets (including the amount of any borrowings for investment purposes) in a diversified portfolio of income-producing (dividend-paying) equity securities, which will consist primarily of common stocks but also may include preferred stocks and convertible securities. It invests principally in securities of companies believed to be undervalued but also may invest in securities of companies believed to have the potential for long-term growth. The fund may invest in companies that have market capitalizations of any size.

FUNDAMENTALS

Morningstar Category:	Large Value
Morningstar Rating:	* * * *
Morningstar ESG Risk Rating:	* * *
Expense Ratio:	0.58%
Total Assets (Mil):	$48,003
Average Market Cap (Mil):	$285,166
30 Day SEC Yield:	1.36%
12 Month Yield:	1.41%
P/E Ratio (TTM):	22.13
Turnover Ratio:	19%
Number of Holdings:	80
Initial Minimum Investment:	$0
Redemption Fees:	None



PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
Columbia Dividend Income Inst2	15.7%	19.0%	19.6%	11.0%	13.3%
Russell 1000 Value	24.5%	28.7%	23.3%	11.8%	12.1%
Large Value Category	17.1%	21.0%	20.2%	10.7%	11.8%
% Rank within Category	61%	62%	59%	48%	15%

Inception Date: 11-08-2012

THREE YEAR RISK MEASURES	CDDRX	MORNINGSTAR CATEGORY	RUSSELL 1000 VALUE
Standard Deviation	9.87	11.95	12.03
Sharpe Ratio	1.43	1.24	1.44
R-Squared vs. Russell 1000 Value	89.05	97.95	
Beta vs. Russell 1000 Value	0.77	0.91	
Alpha vs. Russell 1000 Value	0.66	-1.12	
Correlation vs. Russell 1000 Value	0.94	0.99	

*Past performance is no guarantee of future results. Periods of greater than one year are annualized total return; returns for periods of one year or less are total return.

Disclosure

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Please carefully read fund prospectus and consider investment objectives, risks, charges, and expenses before investing as there is a possibility of loss. To obtain a current prospectus please contact MainStreet Advisors.

Morningstar Rating: Morningstar rates mutual funds from one to five stars based on how well they've performed (after adjusting for risk and accounting for all sales charges) in comparison to similar funds. Within each Morningstar Category, the top 10% of funds receive five stars, the next 22.5% four stars, the middle 35% three stars, the next 22.5% two stars, and the bottom 10% receive one star. Funds are rated for up to three time periods--three-,five-, and 10 years--and these ratings are combined to produce an overall rating. Funds with less than three years of history are not rated. Ratings are objective, based entirely on a mathematical evaluation of past performance. They're a useful tool for identifying funds worthy of further research, but shouldn't be considered buy or sell recommendations. For more information, see MainStreet Advisors' ADV Part 2 disclosure document.

Morningstar Sustainability Rating: The Morningstar Sustainability Rating is a measure of the financially material environmental, social, and governance, or ESG, risks in a portfolio relative to a portfolio's peer group. The rating is an historical holdings-based calculation using the company-level ESG Risk Rating from Sustainalytics, a leading provider of ESG research. The Sustainalytics' company-level ESG Risk Rating measures the degree to which a company's economic value may be at risk driven by ESG issues. To be considered material to the risk rating, an ESG issue must have a potentially substantial impact on the economic value of a company and therefore on the risk/return profile of an investment in the company. The ESG issues that are material vary across industry groups and companies. Within each Morningstar Category, the top 10% of funds receive five stars, the next 22.5% four stars, the middle 35% three stars, the next 22.5% two stars, and the bottom 10% receive one star.

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