October 31, 2026

Mutual Fund Report - Equity

Champlain Mid Cap Institutional (CIPIX)

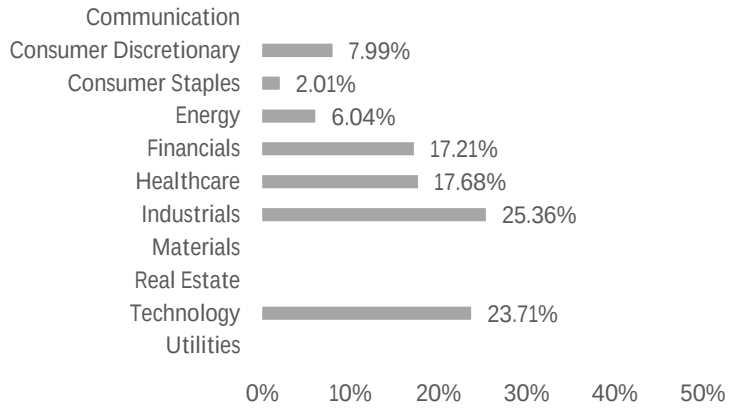
MAINSTREET ADVISORS

FUND STRATEGY DESCRIPTION

The investment seeks capital appreciation. Under normal circumstances, the fund invests at least 80% of its net assets, plus any borrowings for investment purposes, in securities of medium-sized companies. It seeks capital appreciation by investing mainly in common stocks of medium-sized companies that the Adviser believes have strong long-term fundamentals, superior capital appreciation potential and attractive valuations.

FUNDAMENTALS

Morningstar Category:	Mid-Cap Growth
Morningstar Rating:	* * *
Morningstar ESG Risk Rating:	* * * *
Expense Ratio:	0.86%
Total Assets (Mil):	$1,040
Average Market Cap (Mil):	$22,283
30 Day SEC Yield:	-0.12%
12 Month Yield:	0.00%
P/E Ratio (TTM):	29.61
Turnover Ratio:	44%
Number of Holdings:	73
Initial Minimum Investment:	$1,000,000
Redemption Fees:	None



PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
Champlain Mid Cap Institutional	9.8%	9.3%	12.1%	0.3%	10.5%
Russell Mid Cap Growth	-3.4%	-6.7%	15.7%	2.6%	11.8%
Mid-Cap Growth Category	3.4%	1.1%	15.6%	1.3%	11.2%
% Rank within Category	17%	16%	70%	61%	58%

Inception Date: 01-03-2011

THREE YEAR RISK MEASURES	CIPIX	MORNINGSTAR CATEGORY	RUSSELL MID CAP GROWTH
Standard Deviation	15.15	18.74	17.79
Sharpe Ratio	0.54	0.61	0.66
R-Squared vs. Russell Mid Cap Growth	72.23	94.24	
Beta vs. Russell Mid Cap Growth	0.72	0.91	
Alpha vs. Russell Mid Cap Growth	-0.32	1.01	
Correlation vs. Russell Mid Cap Growth	0.85	0.97	

*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.

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Index performance used throughout this piece is intended to illustrate historical market trends and is provided solely as the representative of the general market performance for the same period of time. Indexes are unmanaged, may not include the reinvestment of income or short positions, and do not incur investment management fees. An investor is unable to invest in an index.

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