October 31, 2026

Mutual Fund Report - Fixed Income

Cohen & Steers Preferred Sec & Inc I (CPXIX)

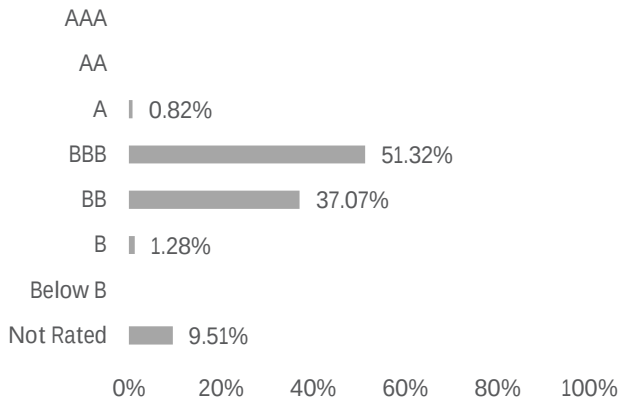
MAINSTREET ADVISORS

FUND STRATEGY DESCRIPTION

The investment seeks total return. The fund invests at least 80% of its net assets (plus any borrowings for investment purposes) in a portfolio of preferred and debt securities issued by U.S. and non-U.S. companies. It also will invest at least 25% of its net assets in the financial sector. The fund may invest without limit in securities of non-U.S. companies, which may be non-U.S. dollar denominated, including up to 15% of the fund's net assets in securities issued by companies domiciled in emerging market countries.

FUNDAMENTALS

Morningstar Category:	Preferred Stock
Morningstar Rating:	* * * *
Morningstar ESG Risk Rating:	* * *
Expense Ratio:	0.85%
Total Assets (Mil):	$6,711
Effective Duration:	4.6 Years
Effective Maturity:	17.2 Years
Average Credit Quality:	BB
30 Day SEC Yield:	5.85%
12 Month Yield:	6.15%
Number of Holdings:	306
Initial Minimum Investment:	$100,000
Redemption Fees:	None



PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
Cohen & Steers Preferred Sec & Inc I	0.0%	0.7%	9.1%	2.2%	4.1%
S&P Preferred Stock	-3.9%	-2.8%	7.1%	0.0%	3.2%
Preferred Stock Category	-1.6%	-1.1%	7.9%	1.2%	3.3%
% Rank within Category	32%	32%	37%	34%	35%

Inception Date: 05-03-2010

THREE YEAR RISK MEASURES	CPXIX	MORNINGSTAR CATEGORY	S&P PREFERRED STOCK
Standard Deviation	4.85	6.33	8.95
Sharpe Ratio	0.92	0.65	0.31
R-Squared vs. S&P Preferred Stock	64.09	84.28	
Beta vs. S&P Preferred Stock	0.43	0.61	
Alpha vs. S&P Preferred Stock	3.21	1.78	
Correlation vs. S&P Preferred Stock	0.80	0.92	

*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.

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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