October 31, 2026

Mutual Fund Report - Fixed Income

Parametric TABS Short-Term Muni Bd I (EIBSX)

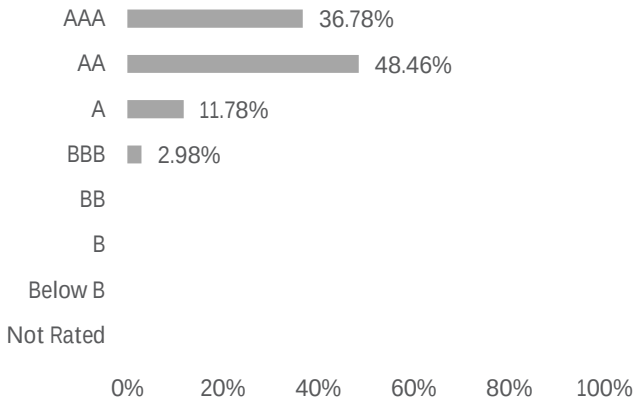
MAINSTREET ADVISORS

FUND STRATEGY DESCRIPTION

The investment seeks after-tax total return. The fund invests at least 80% of its net assets (plus any borrowings for investment purposes) in a diversified portfolio of municipal obligations, the interest on which is exempt from regular federal income tax. It normally invests in municipal obligations rated in the three highest rating categories (those rated A or higher by S&P Global Ratings ("S&P"), Fitch Ratings ("Fitch") or Moody's Investors Service, Inc. ("Moody's")) or, if unrated, determined by the investment adviser or sub-adviser to be of comparable quality at the time of purchase.

FUNDAMENTALS

Morningstar Category:	Muni National Short
Morningstar Rating:	* * * *
Morningstar ESG Risk Rating:	N/A
Expense Ratio:	0.51%
Total Assets (Mil):	$146
Effective Duration:	3.6 Years
Effective Maturity:	4.2 Years
Average Credit Quality:	AA
30 Day SEC Yield:	3.34%
12 Month Yield:	3.25%
Number of Holdings:	95
Initial Minimum Investment:	$1,000,000
Redemption Fees:	None



PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
Parametric TABS Short-Term Muni Bd I	0.3%	0.7%	4.7%	1.6%	1.9%
Bloomberg Municipal Short	1.8%	2.4%	3.5%	1.8%	1.7%
Muni National Short Category	1.4%	1.9%	3.6%	1.7%	1.6%
% Rank within Category	95%	94%	3%	63%	20%

Inception Date: 03-27-2009

THREE YEAR RISK MEASURES	EIBSX	MORNINGSTAR CATEGORY	BLOOMBERG MUNICIPAL SHORT
Standard Deviation	4.44	2.26	1.96
Sharpe Ratio	0.04	-1.00	-0.53
R-Squared vs. Bloomberg Municipal Short	84.27	93.55	
Beta vs. Bloomberg Municipal Short	2.09	1.05	
Alpha vs. Bloomberg Municipal Short	2.34	0.17	
Correlation vs. Bloomberg Municipal Short	0.92	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.

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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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