October 31, 2026

Mutual Fund Report - Fixed Income

Parametric TABS Interm-Term Muni Bd I (ETIIX)

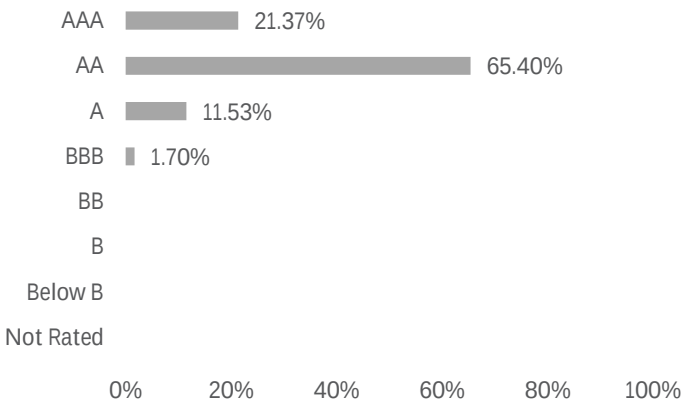
MAINSTREET ADVISORS

FUND STRATEGY DESCRIPTION

The investment seeks after-tax total return. Under normal market conditions, 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 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 Intermediate
Morningstar Rating:	* * * *
Morningstar ESG Risk Rating:	N/A
Expense Ratio:	0.58%
Total Assets (Mil):	$359
Effective Duration:	5.4 Years
Effective Maturity:	6.5 Years
Average Credit Quality:	AA
30 Day SEC Yield:	3.76%
12 Month Yield:	3.55%
Number of Holdings:	163
Initial Minimum Investment:	$1,000,000
Redemption Fees:	None



PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
Parametric TABS Interm-Term Muni Bd I	-0.5%	-0.1%	5.4%	1.3%	2.0%
Bloomberg Municipal Intermediate	-0.3%	0.1%	4.2%	1.0%	2.0%
Muni National Intermediate Category	-0.1%	0.4%	4.5%	0.8%	1.8%
% Rank within Category	77%	80%	8%	13%	27%

Inception Date: 02-01-2010

THREE YEAR RISK MEASURES	ETIIX	MORNINGSTAR CATEGORY	BLOOMBERG MUNICIPAL INTERM
Standard Deviation	6.88	5.35	5.47
Sharpe Ratio	0.14	0.00	-0.04
R-Squared vs. Bloomberg Municipal Interm	91.33	94.49	
Beta vs. Bloomberg Municipal Interm	1.20	0.94	
Alpha vs. Bloomberg Municipal Interm	1.25	0.25	
Correlation vs. Bloomberg Municipal Interm	0.96	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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