October 31, 2026

# Mutual Fund Report - Alternative Gateway Y (GTEYX)

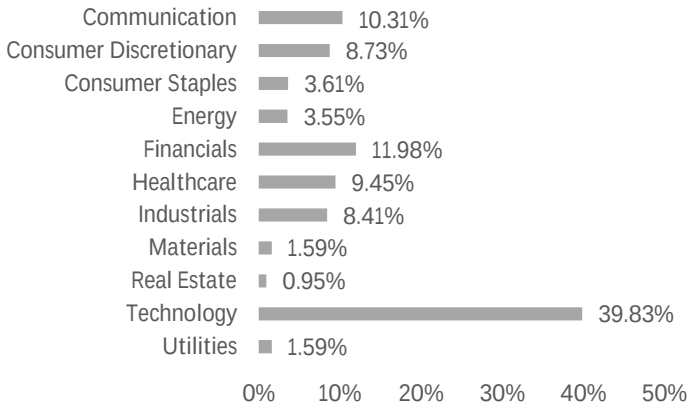
MAINSTREET ADVISORS

## FUND STRATEGY DESCRIPTION

The fund employs a disciplined, low-volatility equity strategy designed to capture a significant portion of market appreciation while limiting downside exposure. The process begins with a core foundation of diversified stocks, generally representative of the S&P 500 Index. To mitigate market risk and enhance cash flow, the management team executes a systematic options-overlay strategy. This involves selling (writing) index call options against the equity portfolio to collect premiums. Furthermore, the fund strategically purchases index put options to provide a floor against significant market sell-offs. This dual-component approach aims to create a risk-buffered equity profile that reduces overall portfolio volatility and seeks more consistent, risk-adjusted returns across full market cycles.

## FUNDAMENTALS

| | |
|---|---|
| Morningstar Category: | Equity Hedged |
| Morningstar Rating: | * * * |
| Morningstar ESG Risk Rating: | * * * |
| Expense Ratio: | 0.70% |
| Total Assets (Mil): | $7,147 |
| Average Market Cap (Mil): | $615,073 |
| 30 Day SEC Yield: | 0.33% |
| 12 Month Yield: | 0.38% |
| P/E Ratio (TTM): | 24.40 |
| Turnover Ratio: | 17% |
| Number of Holdings: | 211 |
| Initial Minimum Investment: | $100,000 |
| Redemption Fees: | None |




| PERFORMANCE* | YTD | 1 YEAR | 3 YEARS | 5 YEARS | 10 YEARS |
|---|---|---|---|---|---|
| Gateway Y | 5.9% | 6.7% | 12.7% | 6.7% | 7.0% |
| S&P 500 | 11.8% | 12.1% | 23.4% | 12.1% | 15.4% |
| Equity Hedged Category | 6.2% | 6.1% | 12.9% | 5.8% | 6.8% |
| % Rank within Category | 58% | 47% | 58% | 42% | 58% |

Inception Date: 02-19-2008

| THREE YEAR RISK MEASURES | GTEYX | MORNINGSTAR CATEGORY | S&P 500 |
|---|---|---|---|
| Standard Deviation | 6.69 | 8.75 | 12.31 |
| Sharpe Ratio | 1.16 | 0.92 | 1.42 |
| R-Squared vs. S&P 500 | 94.61 | 95.61 | |
| Beta vs. S&P 500 | 0.53 | 0.55 | |
| Alpha vs. S&P 500 | -1.46 | -1.50 | |
| Correlation vs. S&P 500 | 0.97 | 0.98 | |

*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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