October 31, 2026 | Direct Index

Growth Direct Index Model Portfolio

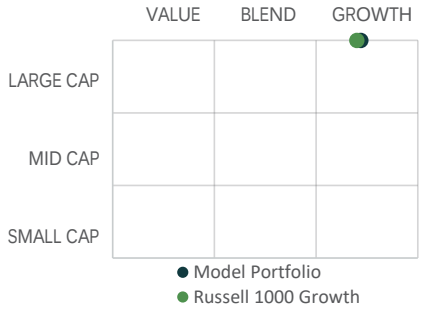
The MSA Growth Direct Indexing Portfolio ("MSA Growth Tracker") seeks to replicate performance of, and minimize tracking error to, the Russell 1000 Growth index. The portfolio contains 100 securities across differing sectors and industries and is rebalanced monthly against the iShares Russell 1000 Growth (IWF) exchange-traded fund.

FUNDAMENTALS

	Model Portfolio	Russell 1000 Growth
Dividend Yield	0.61%	0.37%
Number of Holdings	100	376
Standard Deviation*	16.58	17.07
Tracking Error*	5.05	-
Beta*	0.93	-

*Since Inception 8/31/2024

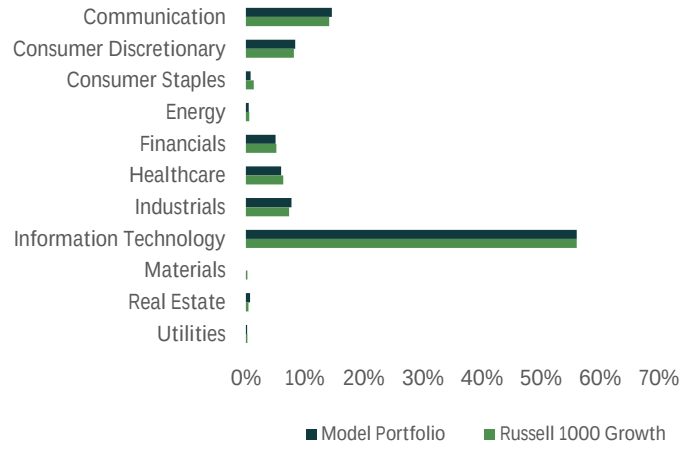
MORNINGSTAR STYLE BOX



TOP 10 HOLDINGS

	WEIGHT
NVIDIA Corp (NVDA)	15.24%
Apple Inc (AAPL)	8.37%
Microsoft Corp (MSFT)	6.09%
Alphabet Inc (GOOGL)	5.06%
Broadcom Inc (AVGO)	4.95%
Alphabet Inc (GOOG)	4.11%
Tesla Inc (TSLA)	3.63%
Eli Lilly & Co (LLY)	3.44%
Meta Platforms Inc (META)	3.42%
Micron Technology Inc (MU)	3.23%

SECTOR ALLOCATION

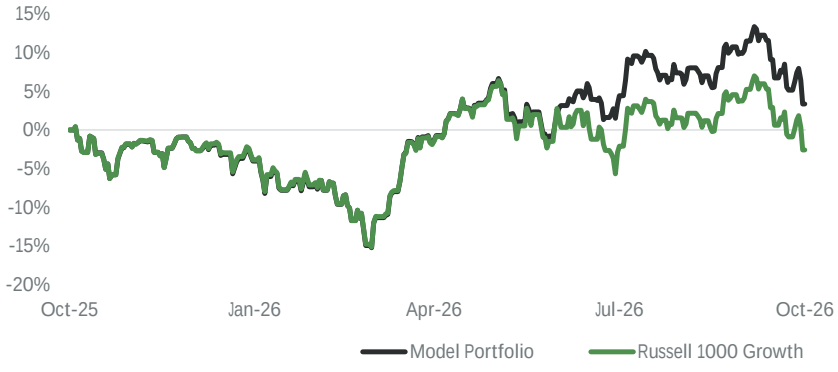


PERFORMANCE AS OF 10/31/2026

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	Inception**
Model Net of Fees	5.89%	-5.94%	-1.01%	4.78%	3.36%	-	15.61%
Model Gross of Fees	6.11%	-5.92%	-0.95%	4.91%	3.62%	-	15.90%
Russell 1000 Growth	-0.17%	-6.09%	-0.49%	-1.12%	-2.59%	22.27%	13.00%

**Inception Date: 8/31/2024

ONE YEAR PERFORMANCE



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DISCLOSURE

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References to indices and benchmarks are provided for your information only. The composition of a benchmark may not reflect the way in which a MainStreet Advisors' model is constructed in relation to expected returns, investment holdings, correlations, concentrations, or volatility, all of which are subject to change over time. It should be noted that market indices are always fully invested, and holdings are limited to the index charter. The market index is unmanaged and not available for direct investment.

The information contained in this report is not intended to be used as the sole basis of investment decisions and is not a recommendation to buy or sell. There are risks involved with investing, including possible loss of principal, and the value of investments and the income derived from them can fluctuate. Past performance is no guarantee of future results.

BENCHMARK DESCRIPTION:
The Russell 1000 Growth Index measures the performance of the large cap growth segment of the US equity universe. It includes those Russell 1000 companies with relatively higher price-to-book ratios, higher I/B/E/S forecast medium term (2 year) growth and higher sales per share historical growth (5 years).