October 31, 2026

Exchange Traded Fund Report - Equity

iShares S&P Mid-Cap 400 Growth ETF (IJK)

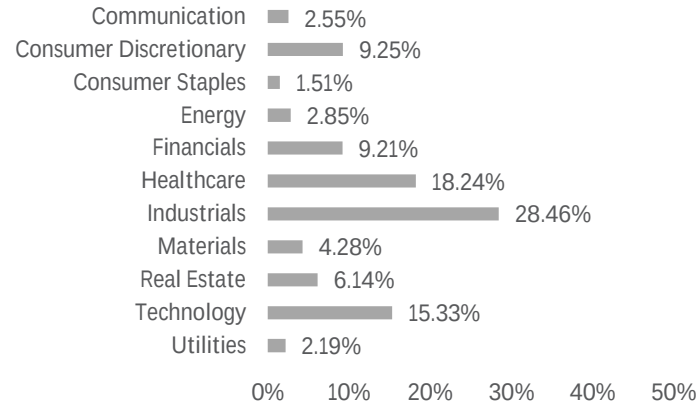
MAINSTREET ADVISORS

FUND STRATEGY DESCRIPTION

The investment seeks to track the investment results of the S&P MidCap 400 Growth IndexTM composed of mid-capitalization U.S. equities that exhibit growth characteristics. The fund seeks to track the investment results of the S&P MidCap 400 Growth IndexTM (the "underlying index"), which measures the performance of the mid-capitalization growth sector of the U.S. equity market. It is a subset of the S&P MidCap 400® (the "Parent Index") and consists of those stocks in the Parent Index exhibiting the strongest growth characteristics, as determined by S&P Dow Jones Indices LLC (the "index provider" or "SPDJI"), a subsidiary of S&P Global, Inc.

FUNDAMENTALS

Morningstar Category:	Mid-Cap Growth
Morningstar Rating:	* * * *
Morningstar ESG Risk Rating:	* *
Expense Ratio:	0.16%
Total Assets (Mil):	$10,161
Average Market Cap (Mil):	$11,370
30 Day SEC Yield:	0.58%
12 Month Yield:	0.59%
P/E Ratio (TTM):	23.65
Turnover Ratio:	45%
Number of Holdings:	252



PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
iShares S&P Mid-Cap 400 Growth ETF	11.8%	12.9%	17.1%	5.8%	10.8%
Russell Mid Cap Growth	-3.4%	-6.7%	15.7%	2.6%	11.8%
Mid-Cap Growth Category	3.4%	1.1%	15.6%	1.3%	11.2%
% Rank within Category	11%	9%	37%	11%	51%
Inception Date: 07-24-2000					

THREE YEAR RISK MEASURES	IJK	MORNINGSTAR CATEGORY	RUSSELL MID CAP GROWTH
Standard Deviation	15.92	18.74	17.79
Sharpe Ratio	0.79	0.61	0.66
R-Squared vs. Russell Mid Cap Growth	75.02	94.24	
Beta vs. Russell Mid Cap Growth	0.78	0.91	
Alpha vs. Russell Mid Cap Growth	3.56	1.01	
Correlation vs. Russell Mid Cap Growth	0.87	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.

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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