October 31, 2026

Exchange Traded Fund Report - Equity

iShares Russell 3000 ETF (IWV)

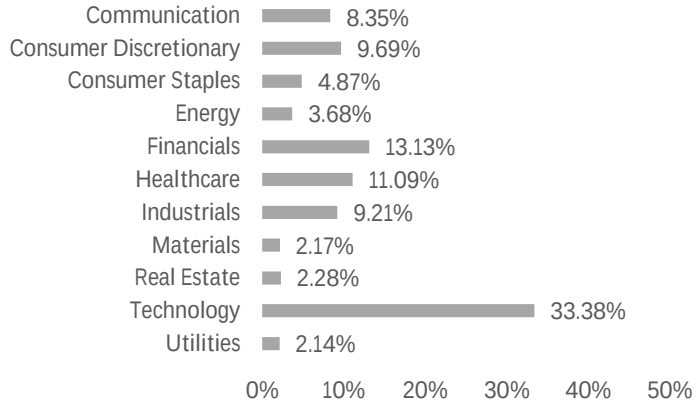
MAINSTREET ADVISORS

FUND STRATEGY DESCRIPTION

The investment seeks to track the investment results of the Russell 3000® Index, which measures the performance of the broad U.S. equity market. The underlying index is a float-adjusted capitalization-weighted index of the approximately 2,939 largest public issuers domiciled in the U.S. and its territories, as determined by Russell. BFA uses a representative sampling indexing strategy to manage the fund.

FUNDAMENTALS

Morningstar Category:	Large Blend
Morningstar Rating:	* * *
Morningstar ESG Risk Rating:	* *
Expense Ratio:	0.20%
Total Assets (Mil):	$19,702
Average Market Cap (Mil):	$323,010
30 Day SEC Yield:	0.92%
12 Month Yield:	0.88%
P/E Ratio (TTM):	22.78
Turnover Ratio:	3%
Number of Holdings:	2,592



PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
iShares Russell 3000 ETF	11.6%	11.8%	22.9%	10.9%	14.7%
S&P 500	11.8%	12.1%	23.4%	12.1%	15.4%
Large Blend Category	10.5%	11.1%	21.1%	10.3%	14.0%
% Rank within Category	41%	45%	39%	51%	38%

Inception Date: 05-22-2000

THREE YEAR RISK MEASURES	IWV	MORNINGSTAR CATEGORY	S&P 500
Standard Deviation	12.59	12.82	12.31
Sharpe Ratio	1.36	1.23	1.42
R-Squared vs. S&P 500	99.00	98.09	
Beta vs. S&P 500	1.02	0.95	
Alpha vs. S&P 500	-0.71	-1.40	
Correlation vs. S&P 500	1.00	0.99	

*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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