October 31, 2026

Mutual Fund Report - Equity

Columbia Dividend Income A (LBSAX)

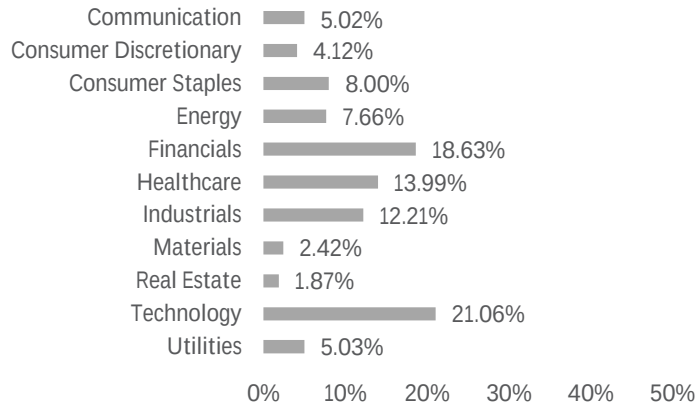
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FUND STRATEGY DESCRIPTION

The investment seeks total return, consisting of current income and capital appreciation. The fund invests at least 80% of its net assets (including the amount of any borrowings for investment purposes) in a diversified portfolio of income-producing (dividend-paying) equity securities, which will consist primarily of common stocks but also may include preferred stocks and convertible securities. It invests principally in securities of companies believed to be undervalued but also may invest in securities of companies believed to have the potential for long-term growth. The fund may invest in companies that have market capitalizations of any size.

FUNDAMENTALS

Morningstar Category:	Large Value
Morningstar Rating:	* * * *
Morningstar ESG Risk Rating:	* * *
Expense Ratio:	0.89%
Total Assets (Mil):	$48,003
Average Market Cap (Mil):	$285,166
30 Day SEC Yield:	1.01%
12 Month Yield:	1.16%
P/E Ratio (TTM):	22.13
Turnover Ratio:	19%
Number of Holdings:	80
Initial Minimum Investment:	$2,000
Redemption Fees:	None



PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
Columbia Dividend Income A	15.4%	18.7%	19.3%	10.7%	12.9%
Russell 1000 Value	24.5%	28.7%	23.3%	11.8%	12.1%
Large Value Category	17.1%	21.0%	20.2%	10.7%	11.8%
% Rank within Category	62%	63%	63%	55%	22%

Inception Date: 11-25-2002

THREE YEAR RISK MEASURES	LBSAX	MORNINGSTAR CATEGORY	RUSSELL 1000 VALUE
Standard Deviation	9.87	11.95	12.03
Sharpe Ratio	1.40	1.24	1.44
R-Squared vs. Russell 1000 Value	89.04	97.95	
Beta vs. Russell 1000 Value	0.77	0.91	
Alpha vs. Russell 1000 Value	0.36	-1.12	
Correlation vs. Russell 1000 Value	0.94	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.

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