October 31, 2026

Mutual Fund Report - Equity

MFS Mid Cap Value I (MCVIX)

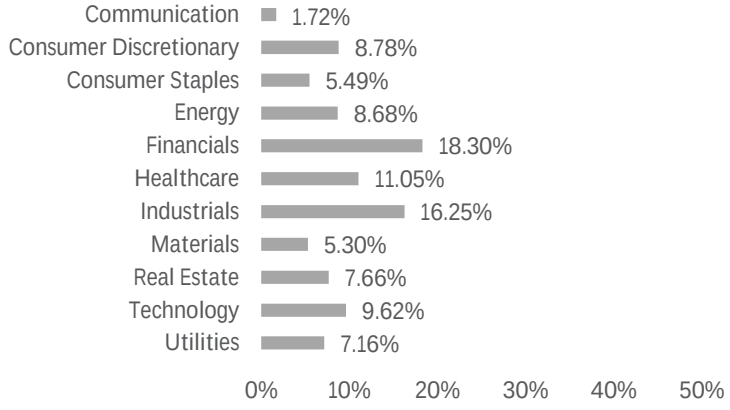
MAINSTREET ADVISORS

FUND STRATEGY DESCRIPTION

The investment seeks capital appreciation. The fund normally invests at least 80% of the fund's net assets in issuers with medium market capitalizations. The adviser generally defines medium market capitalization issuers as issuers with market capitalizations similar to those of issuers included in the Russell Midcap® Value Index over the last 13 months at the time of purchase. It normally invests the fund's assets primarily in equity securities.

FUNDAMENTALS

Morningstar Category:	Mid-Cap Value
Morningstar Rating:	* * *
Morningstar ESG Risk Rating:	* * *
Expense Ratio:	0.72%
Total Assets (Mil):	$16,685
Average Market Cap (Mil):	$20,862
30 Day SEC Yield:	-
12 Month Yield:	1.25%
P/E Ratio (TTM):	18.55
Turnover Ratio:	24%
Number of Holdings:	156
Initial Minimum Investment:	$0
Redemption Fees:	None



PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
MFS Mid Cap Value I	16.2%	19.5%	17.7%	8.7%	10.8%
Russell Mid Cap Value	22.0%	25.0%	21.8%	9.4%	10.8%
Mid-Cap Value Category	17.7%	21.8%	18.8%	9.4%	10.6%
% Rank within Category	61%	62%	58%	61%	43%

Inception Date: 11-01-2001

THREE YEAR RISK MEASURES	MCVIX	MORNINGSTAR CATEGORY	RUSSELL MID CAP VALUE
Standard Deviation	14.09	14.56	14.08
Sharpe Ratio	0.92	0.96	1.16
R-Squared vs. Russell Mid Cap Value	96.22	97.15	
Beta vs. Russell Mid Cap Value	0.98	0.95	
Alpha vs. Russell Mid Cap Value	-3.12	-1.98	
Correlation vs. Russell Mid Cap Value	0.98	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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