October 31, 2026 | Direct Index

Nasdaq Direct Index Model Portfolio

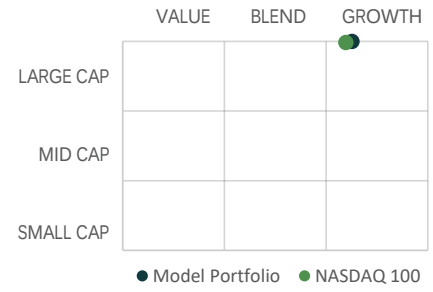
The MSA Nasdaq Direct Indexing Model Portfolio ("MSA Nasdaq Tracker") seeks to replicate performance of, and minimize tracking error to, the NASDAQ 100 Index. The portfolio contains 100 securities across differing sectors and industries and is rebalanced monthly against the Invesco QQQ (QQQ) exchange-traded fund.

FUNDAMENTALS

	Model Portfolio	NASDAQ 100
Dividend Yield	0.83%	0.45%
Number of Holdings	75	104
Standard Deviation*	18.31	19.91
Tracking Error*	5.80	-
Beta*	0.88	-

*Since Inception 3/31/2025

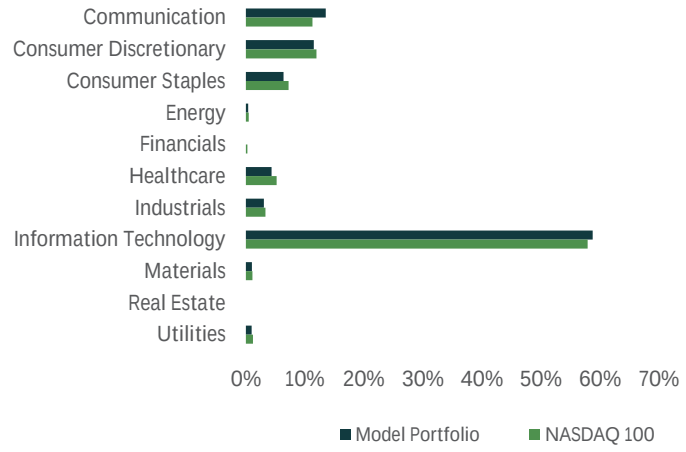
MORNINGSTAR STYLE BOX



TOP 10 HOLDINGS

	WEIGHT
NVIDIA Corp (NVDA)	8.12%
Apple Inc (AAPL)	7.96%
Microsoft Corp (MSFT)	6.34%
Micron Technology Inc (MU)	4.59%
Amazon.com Inc (AMZN)	4.21%
Advanced Micro Devices Inc (AMD)	4.14%
Tesla Inc (TSLA)	3.37%
Meta Platforms Inc (META)	2.91%
Space Exploration Technologies Corp (SPCX)	2.69%
Alphabet Inc (GOOGL)	2.68%

SECTOR ALLOCATION

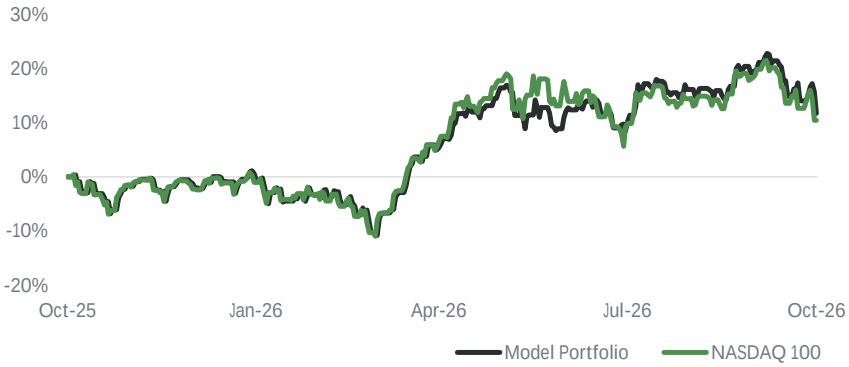


PERFORMANCE AS OF 10/31/2026

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	Inception**
Model Net of Fees	14.00%	-6.58%	0.31%	5.36%	11.72%	-	28.45%
Model Gross of Fees	14.23%	-6.56%	0.37%	5.50%	12.00%	-	28.77%
NASDAQ 100	12.98%	-6.63%	0.54%	3.72%	10.47%	26.28%	28.50%

**Inception Date: 3/31/2025

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 NASDAQ 100 Index is a modified capitalization-weighted index of the 100 largest and most active non-financial domestic and international issues listed on the NASDAQ.