October 31, 2026

# Exchange Traded Fund Report - Equity

# iShares S&P 100 ETF (OEF)

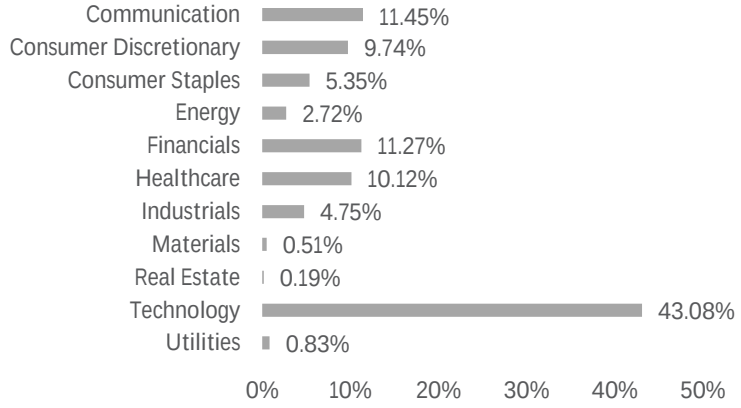
MAINSTREET ADVISORS

## FUND STRATEGY DESCRIPTION

The investment seeks to track the investment results of the S&P 100® index composed of 100 large-capitalization U.S. equities. The fund seeks to track the investment results of the S&P 100® (the "underlying index"), which measures the performance of the large-capitalization sector of the U.S. equity market. It is a subset of the S&P 500® (the "Parent Index") and consists of blue chip stocks from a diverse range of industries in the Parent Index with exchange listed options. The underlying index is a product of S&P Dow Jones Indices LLC (the "index provider" or "SPDJI"), which is independent of the fund and BFA. The fund is non-diversified.

## FUNDAMENTALS

| | |
|---|---|
| Morningstar Category: | Large Blend |
| Morningstar Rating: | ★ ★ ★ ★ ★ |
| Morningstar ESG Risk Rating: | ★ ★ ★ |
| Expense Ratio: | 0.20% |
| Total Assets (Mil): | $19,482 |
| Average Market Cap (Mil): | $1,097,922 |
| 30 Day SEC Yield: | 0.79% |
| 12 Month Yield: | 0.87% |
| P/E Ratio (TTM): | 23.77 |
| Turnover Ratio: | 5% |
| Number of Holdings: | 105 |




| PERFORMANCE* | YTD | 1 YEAR | 3 YEARS | 5 YEARS | 10 YEARS |
|---|---|---|---|---|---|
| iShares S&P 100 ETF | 9.6% | 9.2% | 24.9% | 13.3% | 16.4% |
| 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 | 68% | 77% | 8% | 7% | 2% |

Inception Date: 10-23-2000

| THREE YEAR RISK MEASURES | OEF | MORNINGSTAR CATEGORY | S&P 500 |
|---|---|---|---|
| Standard Deviation | 13.41 | 12.82 | 12.31 |
| Sharpe Ratio | 1.41 | 1.23 | 1.42 |
| R-Squared vs. S&P 500 | 95.07 | 98.09 | |
| Beta vs. S&P 500 | 1.06 | 0.95 | |
| Alpha vs. S&P 500 | 0.25 | -1.40 | |
| Correlation vs. S&P 500 | 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.

Morningstar Sustainability Rating: The Morningstar Sustainability Rating is a measure of the financially material environmental, social, and governance, or ESG, risks in a portfolio relative to a portfolio's peer group. The rating is an historical holdings-based calculation using the company-level ESG Risk Rating from Sustainalytics, a leading provider of ESG research. The Sustainalytics' company-level ESG Risk Rating measures the degree to which a company's economic value may be at risk driven by ESG issues. To be considered material to the risk rating, an ESG issue must have a potentially substantial impact on the economic value of a company and therefore on the risk/return profile of an investment in the company. The ESG issues that are material vary across industry groups and companies. 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.

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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