October 31, 2026

Mutual Fund Report - Equity

Putnam Large Cap Value Y (PEIYX)

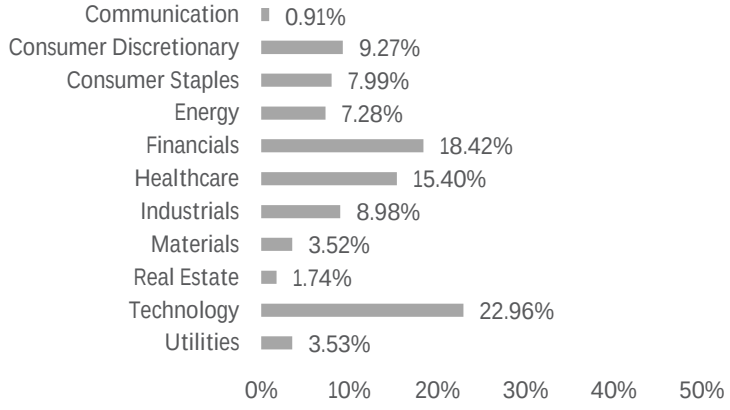
MAINSTREET ADVISORS

FUND STRATEGY DESCRIPTION

The investment seeks capital growth and current income. The fund invests mainly in common stocks of U.S. companies, with a focus on value stocks that offer the potential for capital growth, current income, or both. Value stocks are issued by companies that the adviser believes are currently undervalued by the market. The adviser may consider, among other factors, a company's valuation, financial strength, growth potential, competitive position in its industry, projected future earnings, cash flows and dividends when deciding whether to buy or sell investments.

FUNDAMENTALS

Morningstar Category:	Large Value
Morningstar Rating:	★ ★ ★ ★ ★
Morningstar ESG Risk Rating:	★ ★ ★ ★
Expense Ratio:	0.60%
Total Assets (Mil):	$56,923
Average Market Cap (Mil):	$266,781
30 Day SEC Yield:	1.01%
12 Month Yield:	1.01%
P/E Ratio (TTM):	19.26
Turnover Ratio:	18%
Number of Holdings:	90
Initial Minimum Investment:	$0
Redemption Fees:	None



PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
Putnam Large Cap Value Y	18.5%	24.2%	24.0%	14.2%	14.7%
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	40%	32%	10%	5%	2%

Inception Date: 10-01-1998

THREE YEAR RISK MEASURES	PEIYX	MORNINGSTAR CATEGORY	RUSSELL 1000 VALUE
Standard Deviation	10.74	11.95	12.03
Sharpe Ratio	1.66	1.24	1.44
R-Squared vs. Russell 1000 Value	94.27	97.95	
Beta vs. Russell 1000 Value	0.87	0.91	
Alpha vs. Russell 1000 Value	2.83	-1.12	
Correlation vs. Russell 1000 Value	0.97	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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