October 31, 2026

Mutual Fund Report - Equity

Seafarer Overseas Gr and Income Instl (SIGIX)

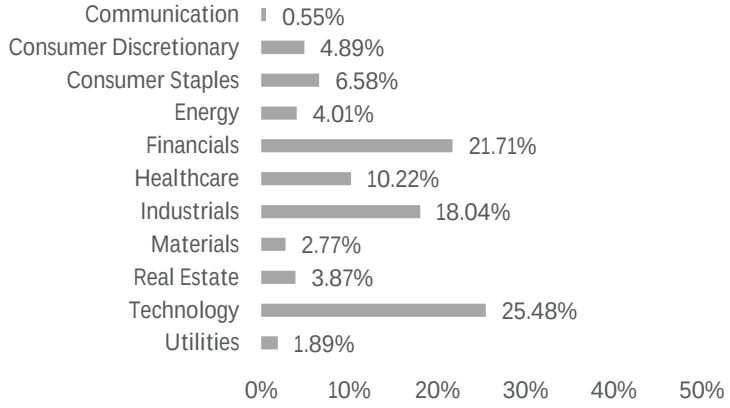
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FUND STRATEGY DESCRIPTION

The investment seeks to provide long-term capital appreciation along with some current income; the fund seeks to mitigate adverse volatility in returns as a secondary objective. Under normal market conditions, the fund seeks to achieve its investment objective by investing at least 80% of its net assets in dividend-paying common stocks, preferred stocks, convertible securities, and debt obligations of foreign companies (which the fund regards as companies located outside the U.S.), foreign governments and their agencies.

FUNDAMENTALS

Morningstar Category:	Diversified Emerging Marke
Morningstar Rating:	* * *
Morningstar ESG Risk Rating:	* * *
Expense Ratio:	0.86%
Total Assets (Mil):	$3,471
Average Market Cap (Mil):	$21,279
30 Day SEC Yield:	2.20%
12 Month Yield:	4.93%
P/E Ratio (TTM):	6.60
Turnover Ratio:	18%
Number of Holdings:	60
Initial Minimum Investment:	$25,000
Redemption Fees:	None



PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
Seafarer Overseas Gr and Income Instl	12.0%	15.9%	17.0%	6.5%	7.3%
MSCI Emerging Markets Index	13.5%	14.1%	22.3%	6.9%	8.1%
Diversified Emerging Markets Category	12.1%	13.3%	20.1%	5.8%	7.5%
% Rank within Category	57%	31%	76%	46%	61%

Inception Date: 02-15-2012

THREE YEAR RISK MEASURES	SIGIX	MORNINGSTAR CATEGORY	MSCI EMERGING MARKETS
Standard Deviation	15.66	16.88	17.88
Sharpe Ratio	0.80	0.91	0.97
R-Squared vs. MSCI Emerging Markets	80.00	96.85	
Beta vs. MSCI Emerging Markets	0.78	0.87	
Alpha vs. MSCI Emerging Markets	-1.11	0.28	
Correlation vs. MSCI Emerging Markets	0.89	0.98	

*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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