October 31, 2026

Exchange Traded Fund Report - Equity

State Street SPDR Port S&P 600 Sm CpETF (SPSM)

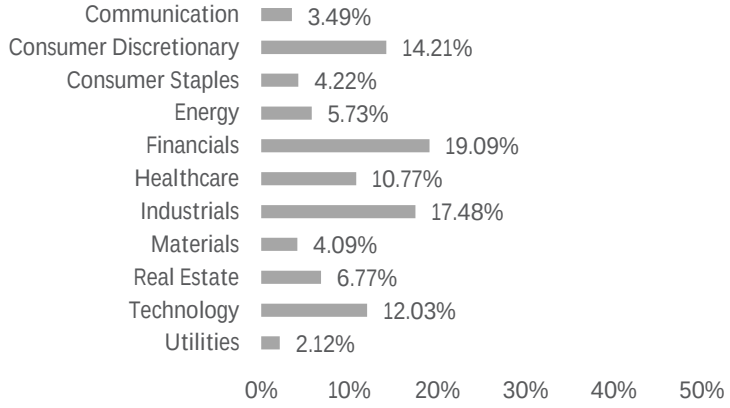
MAINSTREET ADVISORS

FUND STRATEGY DESCRIPTION

The investment seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P SmallCap 600 Index. Under normal market conditions, the fund generally invests substantially all, but at least 80%, of its total assets in the securities comprising the index. The index measures the performance of the small-capitalization segment of the U.S. equity market.

FUNDAMENTALS

Morningstar Category:	Small Blend
Morningstar Rating:	* * *
Morningstar ESG Risk Rating:	* * *
Expense Ratio:	0.03%
Total Assets (Mil):	$15,743
Average Market Cap (Mil):	$3,732
30 Day SEC Yield:	1.58%
12 Month Yield:	1.51%
P/E Ratio (TTM):	17.48
Turnover Ratio:	30%
Number of Holdings:	611



PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
State Street SPDR Port S&P 600 Sm CpETF	17.7%	20.7%	18.3%	6.2%	10.6%
Russell 2000	14.4%	14.8%	20.8%	5.6%	10.4%
Small Blend Category	14.9%	17.3%	18.3%	6.3%	10.4%
% Rank within Category	27%	26%	52%	51%	41%
Inception Date: 07-08-2013					

THREE YEAR RISK MEASURES	SPSM	MORNINGSTAR CATEGORY	RUSSELL 2000
Standard Deviation	18.63	17.84	18.92
Sharpe Ratio	0.76	0.78	0.86
R-Squared vs. Russell 2000	93.03	96.41	
Beta vs. Russell 2000	0.95	0.88	
Alpha vs. Russell 2000	-1.33	-0.82	
Correlation vs. Russell 2000	0.96	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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