MAINSTREET ADVISORS

November 2026

Tactical Asset Allocation



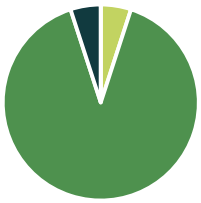
MAINSTREET ADVISORS ASSET ALLOCATION MODEL PORTFOLIOS

November 2026

MainStreet Advisors maintains Strategic and Tactical Asset Allocations to provide ongoing client support on current market conditions. Strategic Allocations are long-term targets based on market trends and statistical analysis. Tactical Allocations are near-term to intermediate-term targets based on current market conditions. MainStreet Advisors monitors its active allocations on an ongoing basis and makes changes as necessary.

CAPITAL PRESERVATION ASSET ALLOCATION PORTFOLIO

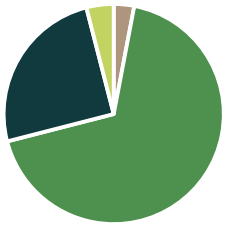
For investors who seek principal stability and income rather than growth of principal within their portfolio.



		CURRENT TACTICAL ALLOCATIONS	
Cash	[range 0-10%]	Cash	5%
		TOTAL	5%
Fixed Income	[range 80-100%]	Core Bonds	85%
		High Yield	-
		Preferred Securities	5%
		Multisector Bond	-
		TOTAL	90%
Equity	[range 0-10%]	Domestic Large Stocks	5%
		Domestic SMID Stocks	-
		Foreign Developed	-
		Emerging Markets	-
		TOTAL	5%
Alternative Investments	[range 0-20%]	Gold	-
		Strategies	-
		TOTAL	-
TOTAL			100%

INCOME W/SOME GROWTH ASSET ALLOCATION PORTFOLIO

For investors who seek slightly more income and principal stability than growth within their portfolio.



		CURRENT TACTICAL ALLOCATIONS	
Cash	[range 0-10%]	Cash	3%
		TOTAL	3%
Fixed Income	[range 55-85%]	Core Bonds	63%
		High Yield	-
		Preferred Securities	5%
		Multisector Bond	-
		TOTAL	68%
Equity	[range 10-40%]	Domestic Large Stocks	17%
		Domestic SMID Stocks	2%
		Foreign Developed	4%
		Emerging Markets	2%
		TOTAL	25%
Alternative Investments	[range 0-20%]	Gold	4%
		Strategies	-
		TOTAL	4%
TOTAL			100%

BALANCED ASSET ALLOCATION PORTFOLIO

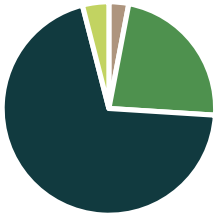
For investors who seek equally: growth, income and principal stability within their portfolio.



		CURRENT TACTICAL ALLOCATIONS	
Cash	[range 0-10%]	Cash	3%
		TOTAL	3%
Fixed Income	[range 35-55%]	Core Bonds	41%
		High Yield	-
		Preferred Securities	2%
		Multisector Bond	-
		TOTAL	43%
Equity	[range 35-65%]	Domestic Large Stocks	33%
		Domestic SMID Stocks	4%
		Foreign Developed	9%
		Emerging Markets	4%
		TOTAL	50%
Alternative Investments	[range 0-20%]	Gold	4%
		Strategies	-
		TOTAL	4%
TOTAL			100%

GROWTH W/SOME INCOME ASSET ALLOCATION PORTFOLIO

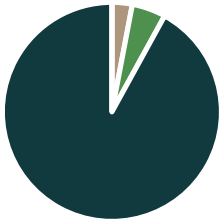
For investors who seek slightly more growth than principal stability and income within their portfolio.



		CURRENT TACTICAL ALLOCATIONS	
Cash	[range 0-10%]	Cash	3%
		TOTAL	3%
Fixed Income	[range 15-35%]	Core Bonds	23%
		High Yield	-
		Preferred Securities	-
		Multisector Bond	-
		TOTAL	23%
Equity	[range 60-80%]	Domestic Large Stocks	46%
		Domestic SMID Stocks	6%
		Foreign Developed	13%
		Emerging Markets	5%
		TOTAL	70%
Alternative Investments	[range 0-20%]	Gold	4%
		Strategies	-
		TOTAL	4%
TOTAL			100%

GROWTH ASSET ALLOCATION PORTFOLIO

For investors who seek growth of principal rather than income or principal stability within their portfolio.



		CURRENT TACTICAL ALLOCATIONS	
Cash	[range 0-10%]	Cash	3%
		TOTAL	3%
Fixed Income	[range 0-10%]	Core Bonds	5%
		High Yield	-
		Preferred Securities	-
		Multisector Bond	-
		TOTAL	5%
Equity	[range 80-100%]	Domestic Large Stocks	60%
		Domestic SMID Stocks	9%
		Foreign Developed	16%
		Emerging Markets	7%
		TOTAL	92%
Alternative Investments	[range 0-20%]	Gold	-
		Strategies	-
		TOTAL	-
TOTAL			100%

MAINSTREET
ADVISORS

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