October 31, 2026

Mutual Fund Report - Fixed Income

Vanguard Inflation-Protected Secs Adm (VAIPX)

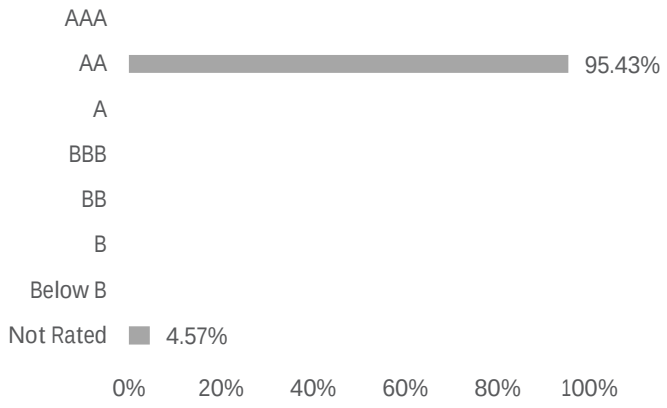
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FUND STRATEGY DESCRIPTION

The investment seeks to provide inflation protection and income consistent with investment in inflation-indexed securities. The fund invests primarily in U.S. Treasury inflation-protected securities (commonly known as "TIPS"), which are a type of inflation-indexed security. Inflation-indexed securities provide interest and principal payments that are adjusted over time to reflect a rise (inflation) or a drop (deflation) in the general price level for goods and services.

FUNDAMENTALS

Morningstar Category:	Inflation-Protected Bond
Morningstar Rating:	* * *
Morningstar ESG Risk Rating:	* * *
Expense Ratio:	0.10%
Total Assets (Mil):	$27,398
Effective Duration:	6.2 Years
Effective Maturity:	6.9 Years
Average Credit Quality:	A
30 Day SEC Yield:	2.62%
12 Month Yield:	5.19%
Number of Holdings:	55
Initial Minimum Investment:	$50,000
Redemption Fees:	None



PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
Vanguard Inflation-Protected Secs Adm	0.4%	0.1%	4.8%	0.2%	2.3%
Bloomberg U.S. TIPS	0.4%	0.2%	4.9%	0.3%	2.5%
Inflation-Protected Bond Category	0.3%	-0.1%	4.5%	-0.5%	2.0%
% Rank within Category	47%	42%	36%	39%	44%

Inception Date: 06-10-2005

THREE YEAR RISK MEASURES	VAIPX	MORNINGSTAR CATEGORY	BLOOMBERG U.S. TIPS
Standard Deviation	4.54	5.19	4.50
Sharpe Ratio	0.07	0.05	0.09
R-Squared vs. Bloomberg U.S. TIPS	99.82	96.28	
Beta vs. Bloomberg U.S. TIPS	1.00	0.92	
Alpha vs. Bloomberg U.S. TIPS	-0.09	-0.60	
Correlation vs. Bloomberg U.S. TIPS	1.00	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.

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