October 31, 2026

# Mutual Fund Report - Fixed Income

# Vanguard GNMA Adm (VFIJX)

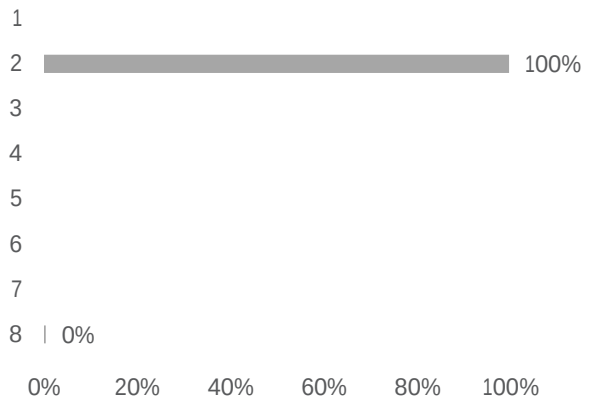
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## FUND STRATEGY DESCRIPTION

The investment seeks to provide a moderate level of current income. Under normal circumstances, the fund invests at least 80% of its assets in Government National Mortgage Association (GNMA) pass-through certificates, which are fixed income securities representing part ownership in a pool of mortgage loans supported by the full faith and credit of the U.S. government.

## FUNDAMENTALS

| | |
|---|---|
| Morningstar Category: | Government Mortgage-Backed Bo |
| Morningstar Rating: | * * * * |
| Morningstar ESG Risk Rating: | N/A |
| Expense Ratio: | 0.11% |
| Total Assets (Mil): | $10,379 |
| Effective Duration: | 7.1 Years |
| Effective Maturity: | 7.4 Years |
| Average Credit Quality: | AA |
| 30 Day SEC Yield: | 3.87% |
| 12 Month Yield: | 3.90% |
| Number of Holdings: | 8,874 |
| Initial Minimum Investment: | $50,000 |
| Redemption Fees: | None |




| PERFORMANCE* | YTD | 1 YEAR | 3 YEARS | 5 YEARS | 10 YEARS |
|---|---|---|---|---|---|
| Vanguard GNMA Adm | 0.1% | 0.7% | 6.0% | 0.5% | 1.2% |
| Bloomberg US MBS | -0.3% | 0.5% | 6.3% | 0.3% | 1.2% |
| Government Mortgage-Backed Bond Category | -0.4% | 0.3% | 5.6% | 0.2% | 1.0% |
| % Rank within Category | 14% | 24% | 33% | 24% | 22% |

Inception Date: 02-12-2001

| THREE YEAR RISK MEASURES | VFIJX | MORNINGSTAR CATEGORY | BLOOMBERG US MBS |
|---|---|---|---|
| Standard Deviation | 6.04 | 5.78 | 6.49 |
| Sharpe Ratio | 0.26 | 0.18 | 0.29 |
| R-Squared vs. Bloomberg US MBS | 99.55 | 99.61 | |
| Beta vs. Bloomberg US MBS | 0.93 | 0.86 | |
| Alpha vs. Bloomberg US MBS | -0.16 | -0.47 | |
| Correlation vs. Bloomberg US MBS | 1.00 | 1.00 | |

*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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