October 31, 2026

Mutual Fund Report - Fixed Income

Vanguard Shrt-Term Infl-Prot Sec Idx Adm (VTAPX)

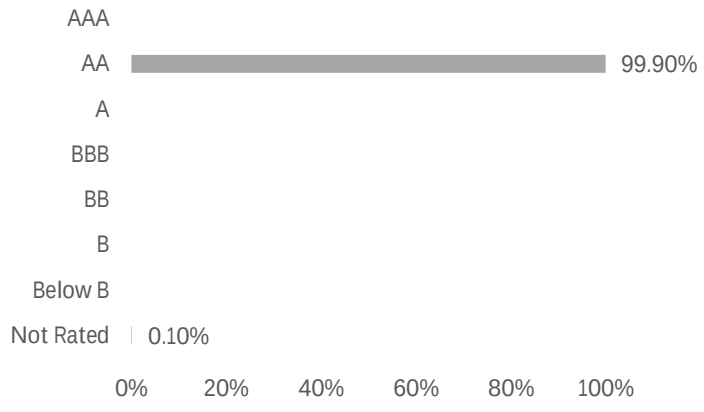
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FUND STRATEGY DESCRIPTION

The investment seeks to track the performance of a Bloomberg U.S. 0-5 Year Treasury Inflation-Protected Securities Index that measures the investment return of inflation-protected public obligations of the U.S. Treasury with remaining maturities of less than 5 years. The index is a market-capitalization-weighted index that includes all inflation-protected public obligations issued by the U.S. Treasury with remaining maturities of less than 5 years.

FUNDAMENTALS

Morningstar Category:	Short-Term Inflation-Protected
Morningstar Rating:	* * * *
Morningstar ESG Risk Rating:	* * *
Expense Ratio:	0.06%
Total Assets (Mil):	$74,652
Effective Duration:	2.3 Years
Effective Maturity:	2.4 Years
Average Credit Quality:	AA
30 Day SEC Yield:	2.31%
12 Month Yield:	4.76%
Number of Holdings:	27
Initial Minimum Investment:	$3,000
Redemption Fees:	None



PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
Vanguard Shrt-Term Infl-Prot Sec Idx Adm	2.4%	2.6%	5.1%	3.0%	3.1%
Bloomberg US TIPS 0-5 Year	2.3%	2.6%	5.1%	3.0%	3.1%
Short-Term Inflation-Protected Bond Category	2.1%	2.2%	5.0%	2.5%	2.9%
% Rank within Category	29%	26%	50%	19%	32%

Inception Date: 10-16-2012

THREE YEAR RISK MEASURES	VTAPX	MORNINGSTAR CATEGORY	BLOOMBERG US TIPS 0-5 YEAR
Standard Deviation	1.88	2.31	1.91
Sharpe Ratio	0.27	0.20	0.28
R-Squared vs. Bloomberg US TIPS 0-5 Year	99.65	97.47	
Beta vs. Bloomberg US TIPS 0-5 Year	0.98	1.16	
Alpha vs. Bloomberg US TIPS 0-5 Year	-0.01	-0.23	
Correlation vs. Bloomberg US TIPS 0-5 Year	1.00	0.99	

*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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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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