October 31, 2026

Mutual Fund Report - Equity

Vanguard Total World Stock Index Admiral (VTWAX)

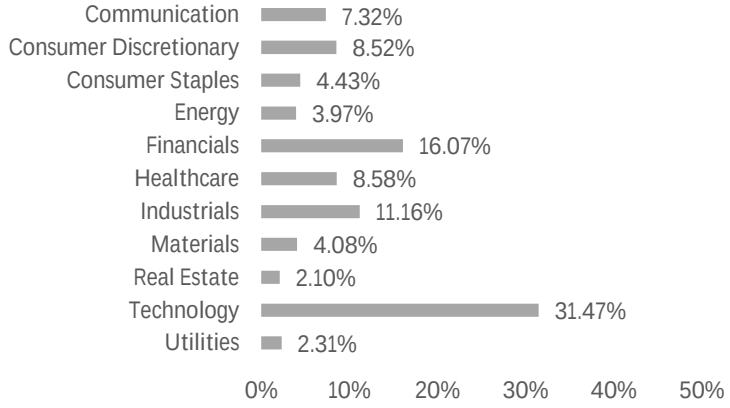
MAINSTREET ADVISORS

FUND STRATEGY DESCRIPTION

The investment seeks to track the performance of a FTSE Global All Cap Index that measures the investment return of stocks of companies located in developed and emerging markets around the world. The fund employs an indexing investment approach designed to track the performance of the FTSE Global All Cap Index. It invests by sampling the target index, meaning that it holds a range of securities that, in the aggregate, approximates the full target index in terms of key risk factors and other characteristics.

FUNDAMENTALS

Morningstar Category:	Global Large-Stock Blend
Morningstar Rating:	* * *
Morningstar ESG Risk Rating:	* *
Expense Ratio:	0.09%
Total Assets (Mil):	$101,676
Average Market Cap (Mil):	$179,987
30 Day SEC Yield:	-
12 Month Yield:	1.53%
P/E Ratio (TTM):	20.09
Turnover Ratio:	3%
Number of Holdings:	10,232
Initial Minimum Investment:	$3,000
Redemption Fees:	None



PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
Vanguard Total World Stock Index Admiral	11.0%	12.3%	22.0%	9.9%	12.3%
MSCI All Country World Index	11.2%	12.3%	22.3%	10.1%	12.4%
Global Large-Stock Blend Category	9.3%	10.9%	19.1%	8.2%	10.8%
% Rank within Category	43%	43%	22%	36%	25%

Inception Date: 02-07-2019

THREE YEAR RISK MEASURES	VTWAX	MORNINGSTAR CATEGORY	MSCI ACWI
Standard Deviation	11.64	11.92	11.87
Sharpe Ratio	1.39	1.18	1.39
R-Squared vs. MSCI ACWI	98.82	96.58	
Beta vs. MSCI ACWI	0.97	0.91	
Alpha vs. MSCI ACWI	0.10	-1.81	
Correlation vs. MSCI ACWI	0.99	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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