

MAINSTREET ADVISORS  
APPROVED LIST OF FUNDS - 2018 PRELIMINARY CAPITAL GAINS ESTIMATES

November 28, 2018

|  | TICKER | CUSIP     | S/T CAP GAIN | L/T CAP GAIN | RECORD DATE | EX-DATE    | GAINS/PRICE | AS OF      |
|--|--------|-----------|--------------|--------------|-------------|------------|-------------|------------|
| <b>LARGE CAPITALIZATION</b>              |        |           |              |              |             |            |             |            |
| Calvert Equity I                         | CEYIX  | 131618795 | \$0.18       | \$2.99       | 11/27/2018  | 11/28/2018 | 5.9%        | 8/31/2018  |
| ClearBridge Large Cap Growth I           | SBLYX  | 52469H784 | \$0.36       | \$0.89       | 12/5/2018   | 12/6/2018  | 2.7%        | 10/25/2018 |
| Columbia Dividend Income Inst2           | CDDRX  | 19766M857 | -            | \$1.30       | 12/12/2018  | 12/13/2018 | 5.9%        | 9/30/2018  |
| Harbor Capital Appreciation Instl        | HACAX  | 411511504 | \$0.03       | \$6.33       | 12/14/2018  | 12/17/2018 | 9.2%        | 10/31/2018 |
| iShares Core S&P 500 ETF                 | IVV    | 464287200 | -            | -            | -           | -          | -           | 11/8/2018  |
| iShares S&P 500 Growth ETF               | IVW    | 464287309 | -            | -            | -           | -          | -           | 11/8/2018  |
| iShares S&P 500 Value ETF                | IVE    | 464287408 | -            | -            | -           | -          | -           | 11/8/2018  |
| iShares Select Dividend ETF              | DVY    | 464287168 | -            | -            | -           | -          | -           | 11/8/2018  |
| Neuberger Berman Sustainable Eq Instl    | NBSLX  | 641224654 | -            | \$2.15       | 12/14/2018  | 12/17/2018 | 5.6%        | 8/31/2018  |
| Parnassus Core Equity Institutional      | PRILX  | 701769408 | -            | \$3.40       | 11/19/2018  | 11/20/2018 | 8.3%        | 10/31/2018 |
| Vanguard Total World Stock ETF           | VT     | 922042742 | -            | -            | -           | -          | -           | 11/12/2018 |
| Vanguard Total World Stock Index Inv     | VTWSX  | 922042767 | -            | -            | -           | -          | -           | 11/12/2018 |
| <b>MID CAPITALIZATION</b>                |        |           |              |              |             |            |             |            |
| Champlain Mid Cap Institutional          | CIPIX  | 00766Y513 | \$0.26       | \$0.83       | 12/19/2018  | 12/20/2018 | 5.7%        | 10/1/2018  |
| Dreyfus Opportunistic Midcap Value I     | DVLIX  | 007565310 | \$2.78       | \$3.95       | 12/10/2018  | 12/11/2018 | 22.2%       | 9/30/2018  |
| iShares S&P Mid-Cap 400 Growth ETF       | IJK    | 464287606 | -            | -            | -           | -          | -           | 11/8/2018  |
| iShares Core S&P Mid-Cap ETF             | IJH    | 464287507 | -            | -            | -           | -          | -           | 11/8/2018  |
| iShares S&P Mid-Cap 400 Value ETF        | IJJ    | 464287705 | -            | -            | -           | -          | -           | 11/8/2018  |
| MFS® Mid Cap Value I                     | MCVIX  | 55272P596 | \$0.24       | \$0.98       | 12/13/2018  | 12/14/2018 | 5.3%        | 10/5/2018  |
| Parnassus Mid-Cap                        | PARMX  | 701765885 | -            | \$0.92       | 11/19/2018  | 11/20/2018 | 3.0%        | 10/31/2018 |
| Principal MidCap S&P 400 Index Inst      | MPSIX  | 74253Q697 | \$0.11       | \$1.83       | 12/18/2018  | 12/19/2018 | 9.3%        | 10/31/2018 |
| <b>SMALL CAPITALIZATION</b>              |        |           |              |              |             |            |             |            |
| Delaware Small Cap Core I                | DCCIX  | 24610B859 | \$0.12       | \$1.65       | 12/20/2018  | 12/21/2018 | 7.4%        | 9/30/2018  |
| Pax Small Cap Institutional              | PXSIX  | 704223817 | \$0.20       | \$1.40       | 12/19/2018  | 12/20/2018 | 10.5%       | 10/31/2018 |
| iShares Russell 2000 Growth ETF          | IWO    | 464287648 | -            | -            | -           | -          | -           | 11/8/2018  |
| iShares Russell 2000 ETF                 | IWM    | 464287655 | -            | -            | -           | -          | -           | 11/8/2018  |
| iShares Russell 2000 Value ETF           | IWN    | 464287630 | -            | -            | -           | -          | -           | 11/8/2018  |
| iShares Core S&P Small-Cap ETF           | IJR    | 464287804 | -            | -            | -           | -          | -           | 11/8/2018  |
| <b>INTERNATIONAL EQUITY</b>              |        |           |              |              |             |            |             |            |
| Baron Emerging Markets Institutional     | BEXIX  | 06828M876 | -            | \$0.01       | 11/28/2018  | 11/29/2018 | 0.1%        | 9/30/2018  |
| Calvert International Equity I           | CWVIX  | 131649808 | -            | -            | 12/27/2018  | 12/28/2018 | -           | 8/31/2018  |
| Harbor International Institutional       | HAINX  | 411511306 | -            | \$21.90      | 12/14/2018  | 12/17/2018 | 38.2%       | 10/31/2018 |
| Harding Loevner International Eq Instl   | HLMIX  | 412295107 | -            | -            | 12/17/2018  | 12/18/2018 | -           | 9/30/2018  |
| Hartford International Opportunities I   | IHOIX  | 41664L294 | \$0.08       | \$0.60       | 12/14/2018  | 12/17/2018 | 4.8%        | 10/12/2018 |
| iShares MSCI ACWI ETF                    | ACWI   | 464288257 | -            | -            | -           | -          | -           | 11/8/2018  |
| iShares MSCI EAFE ETF                    | EFA    | 464287465 | -            | -            | -           | -          | -           | 11/8/2018  |
| iShares MSCI EAFE Growth ETF             | EFG    | 464288885 | -            | -            | -           | -          | -           | 11/8/2018  |
| iShares MSCI EAFE Value ETF              | EFV    | 464288877 | -            | -            | -           | -          | -           | 11/8/2018  |
| iShares MSCI Emerging Markets ETF        | EEM    | 464287234 | -            | -            | -           | -          | -           | 11/8/2018  |
| Oppenheimer Developing Markets I         | ODVIX  | 683974604 | -            | -            | -           | -          | -           | 9/30/2018  |
| SPDR® S&P Emerging Markets Small Cap ETF | EWX    | 78463X756 | -            | -            | -           | -          | -           | 9/30/2018  |
| T. Rowe Price Emerging Markets Stock     | PRMSX  | 77956H864 | \$0.03       | -            | 12/14/2018  | 12/17/2018 | 0.1%        | 9/30/2018  |
| Templeton Foreign Adv                    | TFFAX  | 880196506 | -            | -            | 12/20/2018  | 12/21/2018 | -           | 11/21/2018 |
| Trillium P21 Global Equity Instl         | PORIX  | 742935356 | \$0.11       | \$0.41       | 12/20/2018  | 12/21/2018 | 1.3%        | 10/31/2018 |
| Vanguard FTSE Emerging Markets ETF       | VWO    | 922042858 | -            | -            | -           | -          | -           | 11/12/2018 |
| WisdomTree Emerging Markets High Div ETF | DEM    | 97717W315 | -            | -            | -           | -          | -           | 11/7/2018  |
| WisdomTree International Equity ETF      | DWM    | 97717W703 | -            | -            | -           | -          | -           | 11/7/2018  |
| Xtrackers MSCI EAFE Hedged Equity ETF    | DBEF   | 233051200 | -            | -            | -           | -          | -           | 11/1/2018  |
| <b>TAXABLE FIXED INCOME</b>              |        |           |              |              |             |            |             |            |
| Baird Core Plus Bond Inst                | BCOIX  | 057071870 | -            | -            | 12/24/2018  | 12/26/2018 | -           | 10/31/2018 |
| Baird Short-Term Bond Inst               | BSBIX  | 057071409 | -            | -            | 12/24/2018  | 12/26/2018 | -           | 10/31/2018 |
| Calvert Bond I                           | CBDIX  | 131618787 | -            | -            | -           | -          | -           | 8/31/2018  |

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| <b>TAXABLE FIXED INCOME CONTINUED</b>    |        |           |              |              |             |            |             |            |
| Columbia High Yield Bond Inst            | CHYZX  | 19766F175 | -            | -            | -           | -          | -           | 9/30/2018  |
| Invesco Preferred ETF                    | PGX    | 46138E511 | -            | -            | -           | -          | -           | 9/30/2018  |
| Invesco Senior Loan ETF                  | BKLN   | 46138G508 | -            | -            | -           | -          | -           | 9/30/2018  |
| iShares 10-20 Year Treasury Bond ETF     | TLH    | 464288653 | -            | -            | -           | -          | -           | 11/8/2018  |
| iShares 1-3 Year Treasury Bond ETF       | SHY    | 464287457 | -            | -            | -           | -          | -           | 11/8/2018  |
| iShares 20+ Year Treasury Bond ETF       | TLT    | 464287432 | -            | -            | -           | -          | -           | 11/8/2018  |
| iShares 3-7 Year Treasury Bond ETF       | IEI    | 464288661 | -            | -            | -           | -          | -           | 11/8/2018  |
| iShares 7-10 Year Treasury Bond ETF      | IEF    | 464287440 | -            | -            | -           | -          | -           | 11/8/2018  |
| iShares Core US Aggregate Bond ETF       | AGG    | 464287226 | -            | -            | -           | -          | -           | 11/8/2018  |
| iShares Floating Rate Bond ETF           | FLOT   | 464298655 | -            | -            | -           | -          | -           | 11/8/2018  |
| iShares GNMA Bond ETF                    | GNMA   | 464298333 | -            | -            | -           | -          | -           | 11/8/2018  |
| iShares iBoxx \$ High Yield Corp Bd ETF  | HYG    | 464288513 | -            | -            | -           | -          | -           | 11/8/2018  |
| iShares iBoxx \$ Invmt Grade Corp Bd ETF | LQD    | 464287242 | -            | -            | -           | -          | -           | 11/8/2018  |
| iShares Intermediate Govt/Crdt Bd ETF    | GVI    | 464288612 | -            | -            | -           | -          | -           | 11/8/2018  |
| iShares Intermediate-Term Corp Bd ETF    | IGIB   | 464288638 | -            | -            | -           | -          | -           | 11/8/2018  |
| iShares TIPS Bond ETF                    | TIP    | 464287176 | -            | -            | -           | -          | -           | 11/8/2018  |
| Lord Abbett Floating Rate I              | LFRIX  | 543916134 | -            | -            | 12/17/2018  | 12/18/2018 | -           | 10/31/2018 |
| Neuberger Berman Core Bond Inst          | NCRLX  | 64128K405 | -            | -            | 12/18/2018  | 12/19/2018 | -           | 11/5/2018  |
| Oppenheimer Senior Floating Rate Y       | OOSYX  | 68381K408 | -            | -            | -           | -          | -           | 10/31/2018 |
| Pax High Yield Bond Institutional        | PXHIX  | 704223809 | -            | -            | 12/19/2018  | 12/20/2018 | -           | 10/31/2018 |
| Payden Emerging Markets Bond             | PYEMX  | 704329531 | -            | -            | 12/20/2018  | 12/21/2018 | -           | 10/31/2018 |
| PIMCO 0-5 Year High Yield Corp Bd ETF    | HYS    | 72201R783 | -            | -            | 12/11/2018  | 12/12/2018 | -           | 11/8/2018  |
| PIMCO High Yield Admin                   | PHYAX  | 693390650 | -            | -            | 12/11/2018  | 12/12/2018 | -           | 11/8/2018  |
| SPDR® Blmbg Barclays Intl Trs Bd ETF     | BWX    | 78464A516 | -            | -            | -           | -          | -           | 9/30/2018  |
| SPDR® Portfolio Short Term Corp Bd ETF   | SPSB   | 78464A474 | -            | -            | -           | -          | -           | 9/30/2018  |
| Sterling Capital Total Return Bond I     | BIBTX  | 85917L569 | -            | -            | 12/11/2018  | 12/12/2018 | -           | 10/31/2018 |
| T. Rowe Price High Yield                 | PRHYX  | 741481105 | -            | -            | 12/6/2018   | 12/7/2018  | -           | 10/16/2018 |
| Templeton Global Bond Adv                | TGBAX  | 880208400 | -            | -            | 12/20/2018  | 12/21/2018 | -           | 11/21/2018 |
| VanEck Vectors JP Morgan EM LC Bd ETF    | EMLC   | 92189H300 | -            | -            | 12/20/2018  | 12/21/2018 | -           | 10/31/2018 |
| Vanguard GNMA Adm                        | VFJIX  | 922031794 | -            | -            | -           | -          | -           | 11/12/2018 |
| Vanguard Inflation-Protected Secs Inv    | VIPSX  | 922031869 | -            | -            | -           | -          | -           | 11/12/2018 |
| Vanguard Short-Term Infl-Prot Secs ETF   | VTIP   | 922020805 | -            | -            | -           | -          | -           | 11/12/2018 |
| Vanguard Shrt-Term Infl-Prot Sec Idx Adm | VTAPX  | 922020706 | -            | -            | -           | -          | -           | 11/12/2018 |
| Vanguard Total Bond Market ETF           | BND    | 921937835 | -            | -            | -           | -          | -           | 11/12/2018 |
| Vanguard Total International Bond ETF    | BNDX   | 92203J407 | -            | -            | -           | -          | -           | 11/12/2018 |
| Victory INCORE Fund for Income I         | VFFIX  | 92646A658 | -            | -            | -           | -          | -           | 9/30/2018  |
| <b>MUNICIPAL FIXED INCOME</b>            |        |           |              |              |             |            |             |            |
| AB Municipal Income California Advisor   | ALCVX  | 018642785 | -            | -            | -           | -          | -           | 10/31/2018 |
| American High-Income Municipal Bond F-2  | AHMFY  | 026545608 | -            | -            | -           | -          | -           | 9/30/2018  |
| Aquila Tax-Free Fund of Colorado Y       | COTYX  | 03842A608 | -            | -            | 12/27/2018  | 12/28/2018 | -           | 10/31/2018 |
| BlackRock NY Municipal Opps Instl        | MANKX  | 09253A763 | \$0.11       | \$0.17       | 12/6/2018   | 12/7/2018  | 2.5%        | 11/12/2018 |
| Columbia AMT-Free CT Interm MuniBd Inst  | SCTEX  | 19765N401 | -            | -            | -           | -          | -           | 9/30/2018  |
| Delaware Tax-Free MN Institutional       | DMNIX  | 928918705 | -            | -            | 12/4/2018   | 12/5/2018  | -           | 9/30/2018  |
| Eaton Vance GA Municipal Income I        | EIGAX  | 27826Y779 | -            | -            | -           | -          | -           | 8/31/2018  |
| Eaton Vance TABS Interm-Term Muni Bd I   | ETIIX  | 27826M692 | -            | -            | -           | -          | -           | 8/31/2018  |
| Eaton Vance TABS Short-Term Muni Bd I    | EIBSX  | 27826M767 | -            | -            | -           | -          | -           | 8/31/2018  |
| Fidelity® Arizona Municipal Income       | FSAZX  | 316448885 | -            | -            | 11/27/2018  | 11/28/2018 | -           | 9/30/2018  |
| Fidelity® Interm Muni Inc                | FLTMX  | 31638R204 | -            | \$0.00       | 11/27/2018  | 11/28/2018 | 0.0%        | 9/30/2018  |
| Fidelity® Limited Term Municipal Income  | FSTFX  | 316203207 | -            | -            | 11/27/2018  | 11/28/2018 | -           | 9/30/2018  |
| Fidelity® Ohio Municipal Income          | FOHFX  | 316412105 | -            | \$0.00       | 11/27/2018  | 11/28/2018 | 0.0%        | 9/30/2018  |
| Franklin High Yield Tax Free Inc A1      | FRHIX  | 354723702 | -            | -            | 12/28/2018  | 12/31/2018 | -           | 11/23/2018 |
| iShares National Muni Bond ETF           | MUB    | 464288414 | -            | -            | -           | -          | -           | 11/8/2018  |
| iShares Short-Term National Muni Bd ETF  | SUB    | 464288158 | -            | -            | -           | -          | -           | 11/8/2018  |
| Nuveen MA Municipal Bond I               | NBMAX  | 67065N811 | -            | -            | 11/14/2018  | 11/15/2018 | -           | 8/31/2018  |
| Nuveen PA Municipal Bond I               | NBPAX  | 67065L716 | -            | \$0.04       | 12/5/2018   | 12/6/2018  | 0.4%        | 8/31/2018  |
| USAA Tax Exempt Short-Term               | USSTX  | 903289304 | -            | -            | 12/26/2018  | 12/27/2018 | -           | 9/8/2018   |

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| <b>REAL ESTATE</b>                       |        |           |              |              |             |            |             |            |
| DWS RREEF Global Real Estate Secc Inst   | RRGIX  | 25159L406 | -            | \$0.34       | 12/18/2018  | 12/19/2018 | 3.9%        | 9/30/2018  |
| iShares Global Infrastructure ETF        | IGF    | 464288372 | -            | -            | -           | -          | -           | 11/8/2018  |
| iShares Global REIT ETF                  | REET   | 46434V647 | -            | -            | -           | -          | -           | 11/8/2018  |
| Lazard Global Listed Infrastructure Inst | GLIFX  | 52106N459 | \$0.05       | \$0.66       | 12/20/2018  | 12/21/2018 | 4.7%        | 11/12/2018 |
| SPDR® Dow Jones International RelEst ETF | RWX    | 78463X863 | -            | -            | -           | -          | -           | 9/30/2018  |
| Vanguard Real Estate ETF                 | VNQ    | 922908553 | -            | -            | -           | -          | -           | 11/12/2018 |
| Vanguard Real Estate Index Investor      | VGSIX  | 921908703 | -            | -            | -           | -          | -           | 11/12/2018 |
| <b>HEDGING STRATEGIES</b>                |        |           |              |              |             |            |             |            |
| Arbitrage I                              | ARBIX  | 03875R205 | \$0.13       | \$0.02       | 12/12/2018  | 12/13/2018 | 1.1%        | 11/12/2018 |
| IQ Merger Arbitrage ETF                  | MNA    | 45409B800 | -            | -            | 12/28/2018  | 12/28/2018 | -           | 11/12/2018 |
| Diamond Hill Long-Short I                | DHLSX  | 25264S833 | -            | \$0.10       | 12/12/2018  | 12/13/2018 | 0.4%        | 10/31/2018 |
| Gateway Y                                | GTEYX  | 367829884 | -            | -            | -           | -          | -           | 9/30/2018  |
| IQ Hedge Multi-Strategy Tracker ETF      | QAI    | 45409B107 | -            | -            | 12/28/2018  | 12/28/2018 | -           | 11/12/2018 |
| Invesco S&P 500 BuyWrite ETF             | PBP    | 46137V399 | -            | -            | -           | -          | -           | 9/30/2018  |
| RiverNorth Doubleline Strategic Inc I    | RNSIX  | 76881N202 | -            | -            | 11/28/2018  | 11/29/2018 | -           | 10/31/2018 |

The above table shows estimated capital gain distributions as of the date of this publication and that are scheduled to be paid out in December. These estimated distributions can change prior to the distribution date due to market activity and change in shares outstanding. The amount of capital gain distributions may vary year-over-year since distributions are based on net capital gain realized each year. The estimates do not include ordinary income distributions the funds may be making. Shareholders are strongly advised to consult their own tax advisors with respect to the tax consequences of their investments in the funds. All mutual funds, regardless of performance, must distribute to shareholders any net realized gains from the sale of individual securities in their portfolios. Distributions are made to those who are registered shareholders of the fund on the record date. Distributions are paid on the pay date. All dates and distributions are subject to board approval. Distributions will vary depending on the funds' income and any profits realized from the sale of securities in the funds' portfolio. Past distributions are not indicative of future trends. A fund's per share capital gain distributions are the same for each share class offered. Each fund hereby designates its distribution of a long-term capital gain dividend to its shareholders under Internal Revenue Code Section 852(b)(3). Past performance is no guarantee of future results. There are risks involved with investing, including possible loss of principal. Please carefully read the fund prospectus and consider the investment objectives, risks, charges, and expenses before investing. This information is subject to change at any time, based on market and other conditions. The capital gain estimates herein are obtained from each individual mutual fund company. The information presented has been obtained with care from sources believed to be reliable, but is not guaranteed.

