BERNSTEIN x ADDEPAR

Consolidated Investment Report

12-31-2025 to 03-31-2026

Episcopal Diocese of Maine

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* Based on information provided by client, outside custodians and other third parties. Bernstein has made assumptions regarding the applicable asset class, geographic breakdown and investment style of these holdings.

BERNSTEIN

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Episcopal Diocese of Maine

Performance Reporting Period
12-31-2025 - 03-31-2026

Overview - Total Portfolio

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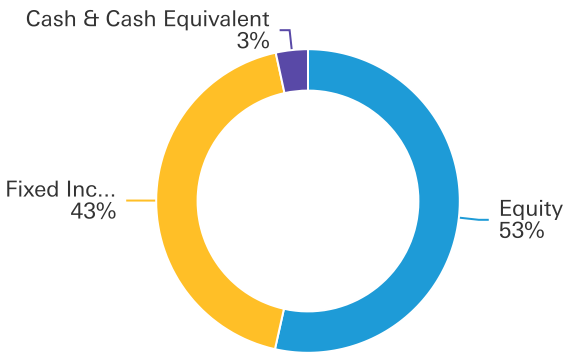
Portfolio Overview

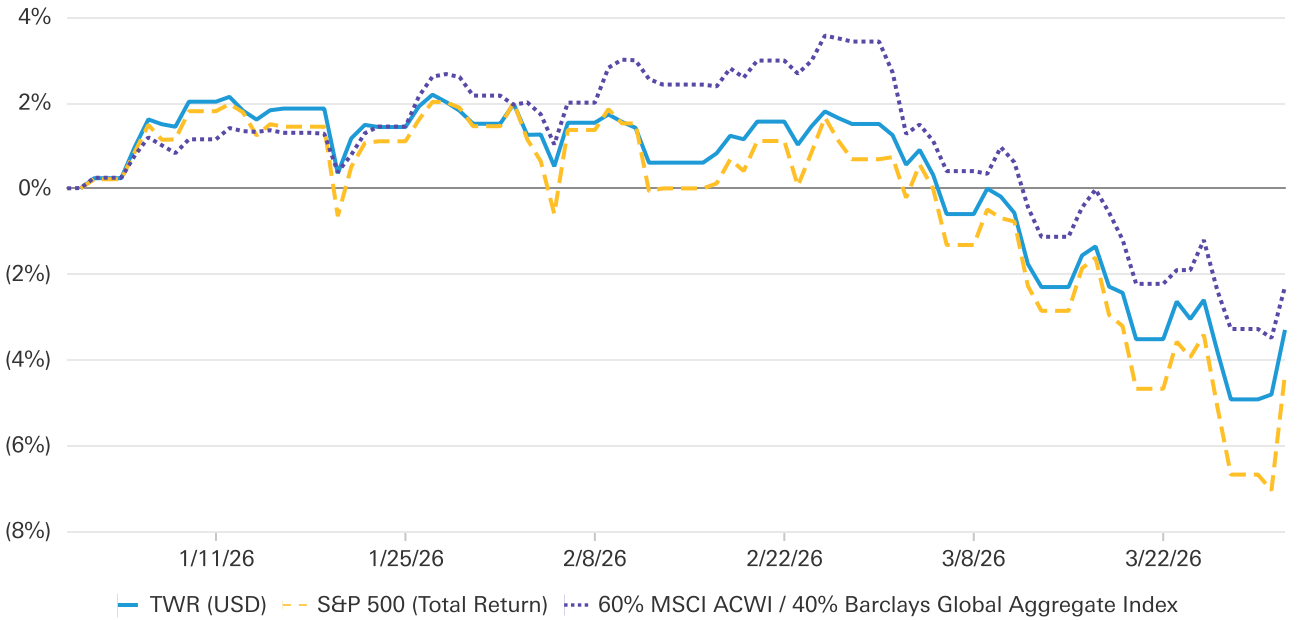
Performance Reporting Period

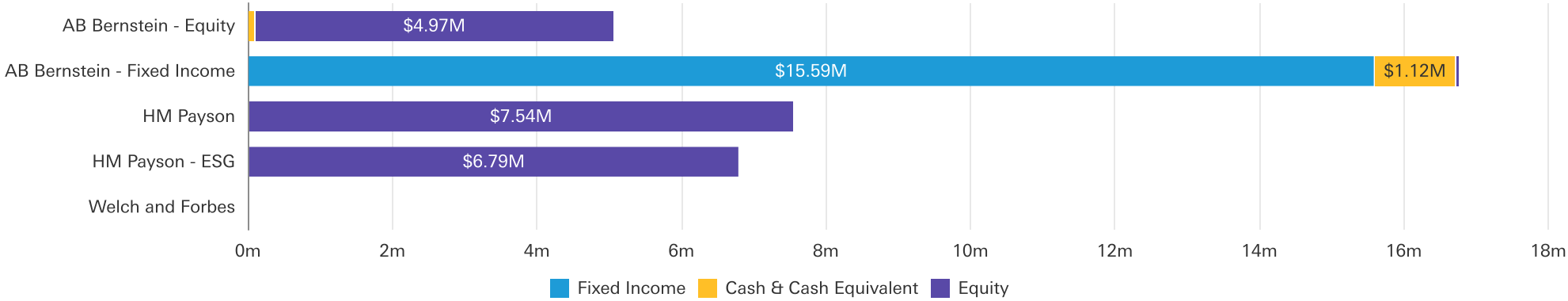
12-31-2025 - 03-31-2026

Allocation by Asset Class



Performance vs. Risk Benchmark*





MANAGER	DEC 31, 2025	MAR 31, 2026	MONTH TO DATE'	QUARTER TO DATE'	YEAR TO DATE'	VOLATILITY
AB Bernstein - Equity	$5,813,750	$5,063,445	(6.78%)	(5.21%)	(5.21%) *	15.78%
AB Bernstein - Fixed Income	$17,108,586	$16,765,284	(2.10%)	(0.25%)	(0.25%) *	3.74%
HM Payson	$7,630,186	$7,553,855	(5.40%)	(4.70%)	(4.70%) *	16.80%
HM Payson - ESG	$7,074,626	$6,799,702	(5.75%)	(3.78%)	(3.78%) *	16.65%
Welch and Forbes	$7,500,554	$3,169	(7.59%)	(6.92%)	(6.92%) *	10.91%
Total	**$45,127,703**	**$36,185,455**	**(4.74%)**	**(3.30%)**	**(3.30%) ***	**9.44%**
S&P 500 (Total Return)			*(4.98%)*	*(4.33%)*	*(4.33%) **	*14.10%*
Annualized 60% MSCI ACWI / 40% Barclays Global Aggregate Index (Hedged)			*(4.99%) **	*(1.93%) **	*(1.93%) **	*7.94%*

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Episcopal Diocese of Maine
Portfolio Overview
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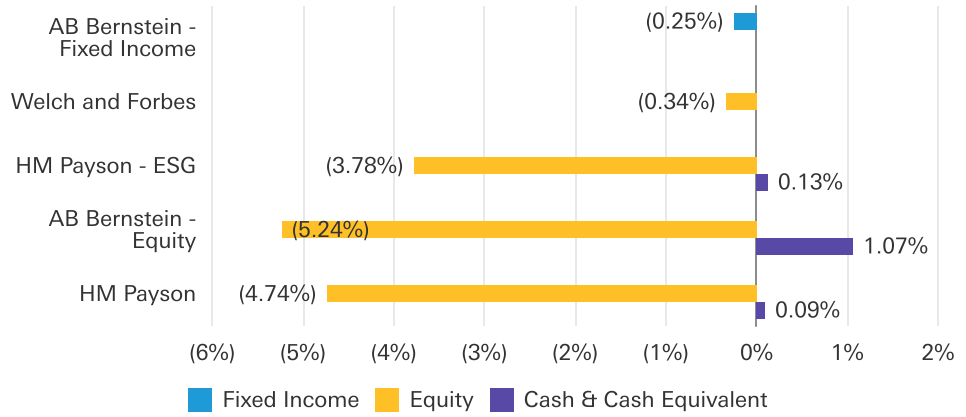
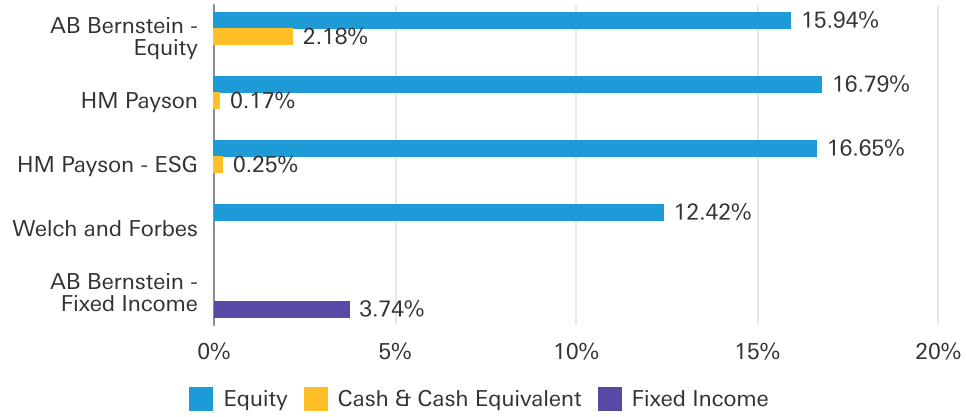
Value by Manager

MANAGER	VALUE	% OF PORTFOLIO (MANAGER)	% OF PORTFOLIO (TOTAL)
AB Bernstein - Equity	**$5,063,445**	**14.0%**	**14.0%**
Equity	$4,965,656	98.1%	13.7%
Cash & Cash Equivalent	$97,789	1.9%	0.3%
AB Bernstein - Fixed Income	**$16,765,284**	**46.3%**	**46.3%**
Equity	$51,965	0.3%	0.1%
Fixed Income	$15,594,630	93.0%	43.1%
Cash & Cash Equivalent	$1,118,689	6.7%	3.1%
HM Payson	**$7,553,855**	**20.9%**	**20.9%**
Equity	$7,543,371	99.9%	20.8%
Cash & Cash Equivalent	$10,468	0.1%	0.0%
HM Payson - ESG	**$6,799,702**	**18.8%**	**18.8%**
Equity	$6,792,555	99.9%	18.8%
Cash & Cash Equivalent	$7,082	0.1%	0.0%
Welch and Forbes	**$3,169**	**0.0%**	**0.0%**
Equity	$3,169	100.0%	0.0%
Cash & Cash Equivalent	$0	0.0%	0.0%
Total	**$36,185,455**	**100.0%**	**100.0%**

Performance by Manager'



Volatility by Manager'



'IRR Services and Derivatives are excluded

Asset Class Performance by Manager

ASSET CLASS	AB BERNST... - EQUITY	AB BERNST... - FIXED INCOME	HM PAYSON	HM PAYSON - ESG	WELCH AND FORBES	TOTAL
Equity	(5.2%) *		(4.7%) *	(3.8%) *	(0.3%) *	(4.3%) *
Fixed Income		(0.3%) *				(0.3%) *
Cash & Cash Equivalent	1.1% *	0.0% *	0.1% *	0.1% *	0.1% *	0.1% *
Total	**(5.2%) ***	**(0.3%) ***	**(4.7%) ***	**(3.8%) ***	**(6.9%) ***	**(3.3%) ***
S&P 500 (Total Return)						*(4.3%) **
Russell Mid Cap						*0.9% **
Russell 2000						*0.6% **
Bloomberg Global Treasur...						*(1.4%) **
MSCI All Country World (...						*(3.1%) **

Manager Overview

MANAGER	VALUE	MONTH TO DATE'	QUARTER TO DATE'	YEAR TO DATE'	VOLATILITY'
AB Bernstein - Equity	$5,063,445	(6.78%)	(5.21%)	(5.21%) *	15.78%
HM Payson	$7,553,855	(5.40%)	(4.70%)	(4.70%) *	16.80%
HM Payson - ESG	$6,799,702	(5.75%)	(3.78%)	(3.78%) *	16.65%
Welch and Forbes	$3,169	(7.59%)	(6.92%)	(6.92%) *	10.91%
Total	**$19,420,172**	**(6.34%)**	**(5.17%)**	**(5.17%) ***	**14.18%**
S&P 500 (Total Return)		*(4.98%)*	*(4.33%)*	*(4.33%) **	*14.10%*

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Asset Class Performance by Manager

SECTOR BREAKDOWN	AB BERNSTEIN - EQUITY	HM PAYSON	HM PAYSON - ESG	WELCH AND FORBES	TOTAL
Basic Materials	(0.83%) *			0.20% *	1.40% *
Communication Services	(6.21%) *	(9.58%) *	(9.60%) *	(13.04%) *	(9.04%) *
Consumer Cyclical	(3.86%) *	(5.35%) *	(1.54%) *	-	(2.91%) *
Consumer Defensive	13.05% *			10.04% *	10.87% *
Energy				41.77% *	41.77% *
Financial Services	(7.57%) *	(11.77%) *	(11.92%) *	(11.84%) *	(10.33%) *
Healthcare	(11.43%) *	(5.87%) *	(2.92%) *	(5.97%) *	(4.99%) *
Industrials	13.14% *	11.92% *	9.86% *	(5.62%) *	7.94% *
Real Estate	(5.83%) *				(5.83%) *
Technology	(7.86%) *	(6.97%) *	(6.20%) *	(19.17%) *	(8.53%) *
Utilities	11.25% *				11.25% *
Basic Materials 0.99%, Consumer Cyclical 1.98%, Financial Services 29.52%, Healthcare 14.38%, Utilities 2.97%, Commun…	(4.83%) *				(4.83%) *
Basic Materials 1.9%, Consumer Cyclical 10.61%, Financial Services 20.56%, Real Estate 2.27%, Consumer Defensive 5.18…	(5.26%) *				(5.26%) *
Basic Materials 1.93%, Consumer Cyclical 10.09%, Financial Services 12.24%, Real Estate 1.98%, Consumer Defensive 5.4…		(4.63%) *	(4.63%) *	(4.63%) *	(4.63%) *
Basic Materials 2.69%, Consumer Cyclical 6.22%, Financial Services 18.64%, Consumer Defensive 13.45%, Healthcare 17.…		(4.17%) *			(4.17%) *
Basic Materials 2.88%, Consumer Cyclical 7.75%, Financial Services 12.09%, Real Estate 3.06%, Consumer Defensive 4.01…			(4.96%) *		(4.96%) *
Energy 4.95%, Basic Materials 4.54%, Utilities 6.61%, Real Estate 6.24%, Communication Services 3.9%, Technology 15.39…		(0.08%) *			(0.08%) *
Total	**(5.24%) ***	**(4.74%) ***	**(3.78%) ***	**(0.34%) ***	**(4.34%) ***
S&P 500 (Total Return)					*(4.33%) **
Russell Mid Cap					*0.89% **
Russell 2000					*0.58% **
Bloomberg Global Treasury (Total Return)					*(1.43%) **
MSCI All Country World (Total Return)					*(3.11%) **

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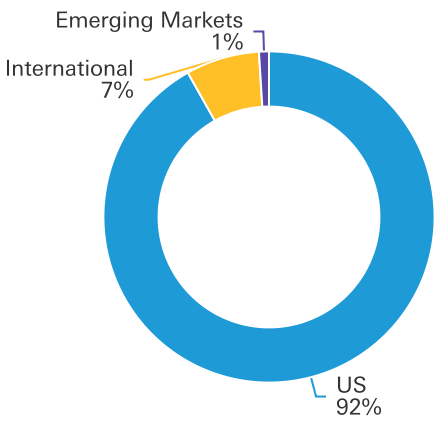
Episcopal Diocese of Maine
Equity Overview
Performance Reporting Period
12-31-2025 - 03-31-2026

Equity Breakdown by Manager

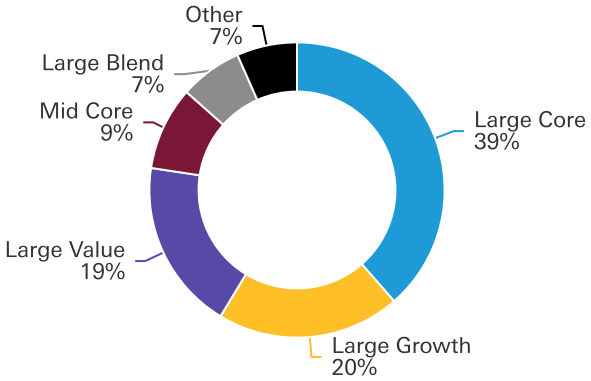
Custodian	Value	% Of Equity Portfolio	% Of Total Portfolio
AB Bernstein - Equity	$4,965,656	25.7%	11.1%
HM Payson	$7,543,371	39.1%	16.9%
HM Payson - ESG	$6,792,555	35.2%	15.2%
Welch and Forbes	$3,169	0.0%	0.0%

Custodian	TWR (USD)
AB Bernstein - Equity	(5.24%) *
HM Payson	(4.74%) *
HM Payson - ESG	(3.78%) *
Welch and Forbes	(0.34%) *
Total	**(4.34%) ***
S&P 500 (Total Return)	*(4.33%) **
Russell Mid Cap	*0.89% **
Russell 2000	*0.58% **
MSCI All Country World (Total Return)	*(3.11%) **

Allocation by Equity Geography

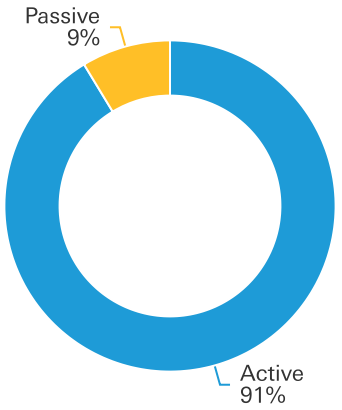


Equity Breakdown by Capitalization



Other: Mid Blend (3%), Mid Value (2%), Mid Growth (2%), Small Blend (0%), Mid Cap (0%), Small Value (0%), Small Growth (0%)

Active vs. Passive



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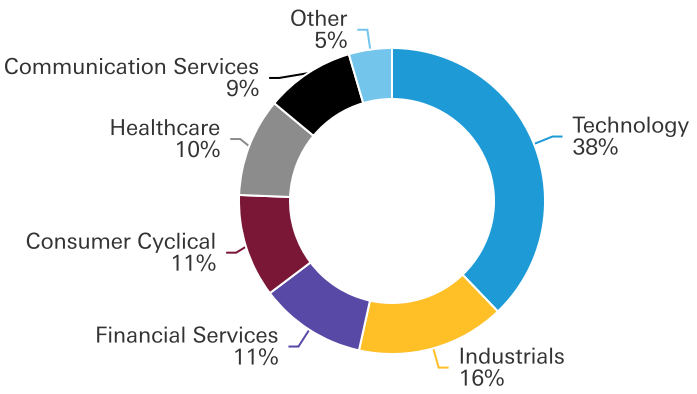
Equity Overview
Performance Reporting Period
12-31-2025 - 03-31-2026

Equity Overview by Sector

ASSET CLASS	% OF PORTFOLIO	VALUE	S&P 500 WEIGHTING'
Equity	**100.00%**	**$19,365,021.04**	**100.00%**
Basic Materials	0.59%	$113,379.59	1.93%
Communication Services	9.39%	$1,818,499.56	10.71%
Consumer Cyclical	10.88%	$2,106,817.66	10.09%
Consumer Defensive	1.67%	$323,850.23	5.43%
Energy	0.74%	$142,811.84	3.47%
Financial Services	11.21%	$2,171,459.94	12.24%
Healthcare	10.37%	$2,008,109.19	9.83%
Industrials	15.57%	$3,015,803.18	8.64%
Real Estate	0.78%	$151,981.40	1.98%
Technology	37.73%	$7,305,659.02	33.02%
Utilities	0.75%	$146,072.36	2.49%
Total	**100.00%**	**$19,365,021.04**	**100.00%**

'S&P weighting based on iShares Core S&P 500 ETF

Equity Overview by Sector



Other: Consumer Defensive (2%), Real Estate (1%), Utilities (1%), Energy (1%), Basic Materials (1%)

SECTOR	REPORTING PERIOD (TWR)	BENCHMARK'	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Basic Materials	**1.40% ***	**Composite of 2 in...**	**(4.24%) ***	**(0.03%) ***	**0.00% ***
Communication Services	**(9.04%) ***	**Composite of 2 in...**	**(4.18%) ***	**(4.74%) ***	**(0.72%) ***
Consumer Cyclical	**(2.91%) ***	**Composite of 2 in...**	**(4.23%) ***	**0.31% ***	**(0.34%) ***
Consumer Defensive	**10.87% ***	**Composite of 2 in...**	**(4.20%) ***	**13.79% ***	**0.24% ***
Financial Services	**(10.33%) ***	**Composite of 2 in...**	**(4.20%) ***	**(6.77%) ***	**(1.14%) ***
Healthcare	**(4.99%) ***	**Composite of 2 in...**	**(4.23%) ***	**(2.04%) ***	**(0.56%) ***
Industrials	**7.94% ***	**Composite of 2 in...**	**(4.24%) ***	**7.69% ***	**0.70% ***
Real Estate	**(5.83%) ***	**Composite of 2 in...**	**(3.42%) ***	**(3.86%) ***	**(0.01%) ***
Technology	**(8.53%) ***	**Composite of 2 in...**	**(4.21%) ***	**(4.58%) ***	**(2.27%) ***
Utilities	**11.25% ***	**Composite of 2 in...**	**(3.26%) ***	**14.52% ***	**0.01% ***
Basic Materials 0.99%, Consumer Cyclical 1.98%, Financial S...	**(4.83%) ***	**55% S&P 500 GD...**	**(3.40%) ***	**(1.42%) ***	**(0.11%) ***
AB Sustainable International Thematic	(4.83%) *	55% S&P 500 GDR ...	(3.40%) *	(1.42%) *	(0.11%) *
Basic Materials 1.9%, Consumer Cyclical 10.61%, Financial S...	**(5.26%) ***	**55% S&P 500 GD...**	**(3.40%) ***	**(1.86%) ***	**(0.24%) ***
AB Global Core Equity Portfolio	(5.26%) *	55% S&P 500 GDR ...	(3.40%) *	(1.86%) *	(0.24%) *
Basic Materials 2.69%, Consumer Cyclical 6.22%, Financial S...	**(4.17%) ***	**S&P 500 (Total Re...**	**(3.76%) ***	**(0.41%) ***	**(0.11%) ***
iShares TR iShares Core Dividend Growth	(4.17%) *	S&P 500 (Total Retu...	(3.76%) *	(0.41%) *	(0.11%) *
Basic Materials 2.88%, Consumer Cyclical 7.75%, Financial S...	**(4.96%) ***	**S&P 500 (Total Re...**	**(4.33%) ***	**(0.63%) ***	**(0.11%) ***
iShares MSCI USA Esg Select ETF	(4.96%) *	S&P 500 (Total Retu...	(4.33%) *	(0.63%) *	(0.11%) *
Energy 4.95%, Basic Materials 4.54%, Utilities 6.61%, Real E...	**(0.08%) ***	**S&P 500 (Total Re...**	**(4.33%) ***	**4.25% ***	**0.01% ***
Invesco S&P 500 Equal Weight ETF	(0.08%) *	S&P 500 (Total Retu...	(4.33%) *	4.25% *	0.01% *
Total	**(4.34%) ***	**Composite of 2 in...**	**(4.13%) ***	**(1.23%) ***	**(4.34%) ***

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AB Bernstein - Equity Performance Contribution

Performance Reporting Period

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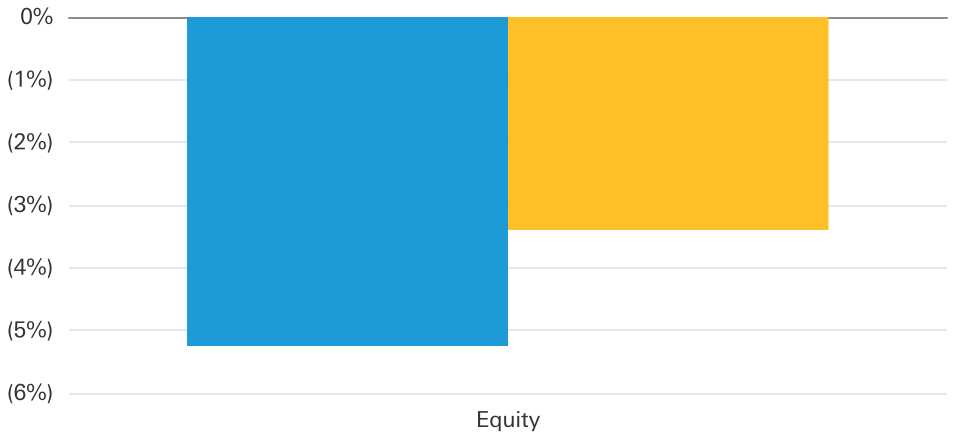
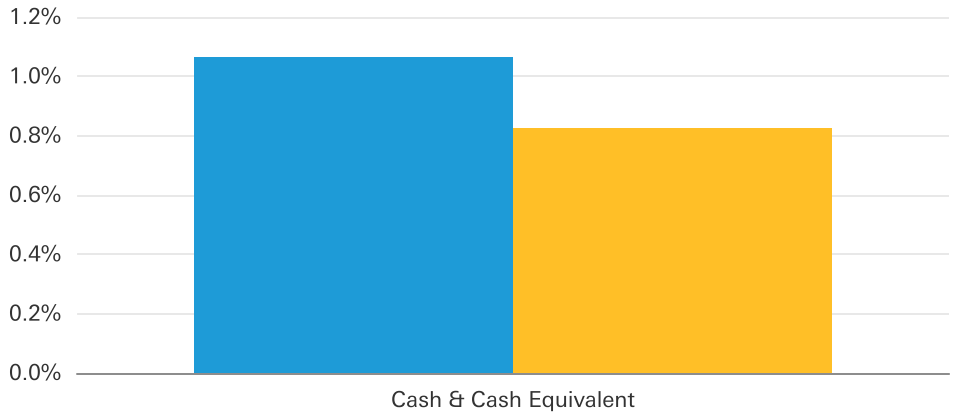
ASSET CLASS	REPORTING PERIOD (TWR)	BENCHMARK'	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Equity	(5.24%) *	Composite of 2 indices	(3.40%) *	(1.81%)	(5.21%) *
Cash & Cash Equivalent	1.07% *	ICE BofAML US 3 Month T-Bill (Total Return)	0.82% *	0.24%	0.00% *
Total	**(5.21%) ***	**Composite of 3 indices**	**(3.32%) ***	**(1.86%)**	**(5.21%) ***

Contribution to Total Return vs Benchmark' - Equity



Contribution to Total Return vs Benchmark' - Cash



Annualized TWR (USD) Annualized Benchmark Return (%) (EDOM Benchmark)

Annualized TWR (USD) Annualized Benchmark Return (%) (ICE BofAML US 3 Mon…

For the purposes of this report, attribute assumptions have been made for multi-asset class strategies. In some cases, performance for these strategies has been allocated to the primary asset class within the strategy. As a result, reported values, classification, and performance may differ from each custodian's own reporting. For any questions, please contact your Financial Advisor (contact information located in rear of report).

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All Returns are Annualized unless indicated by an asterisk (*) *'For further Benchmark Detail, please refer to the Appendix near the end of the report.*

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AB Bernstein - Equity Equity Overview

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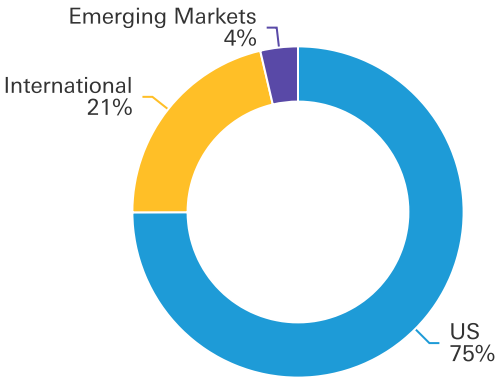
Equity Breakdown by Manager

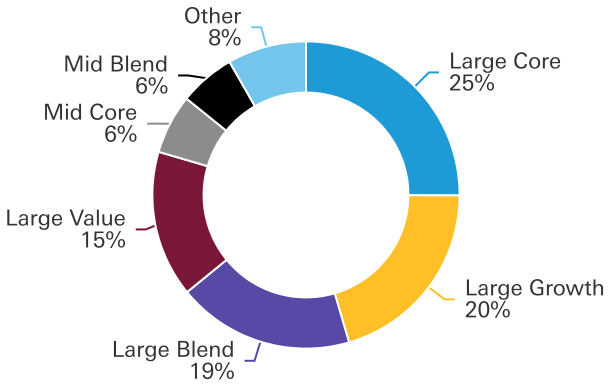
Custodian	Value
AB Bernstein - Equity	$4,965,656
Total	**$4,965,656**

Custodian	TWR (USD)
AB Bernstein - Equity	(5.24%) *
S&P 500 (Total Return)	*(4.33%) **
Russell Mid Cap	*0.89% **
Russell 2000	*0.58% **
MSCI All Country World (Total Return)	*(3.11%) **

Allocation by Equity Geography



Equity Breakdown by Capitalization



Active vs. Passive



Other: Mid Growth (4%), Mid Value (3%), Small Blend (1%), Mid Cap (1%)

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AB Bernstein - Equity Equity Overview

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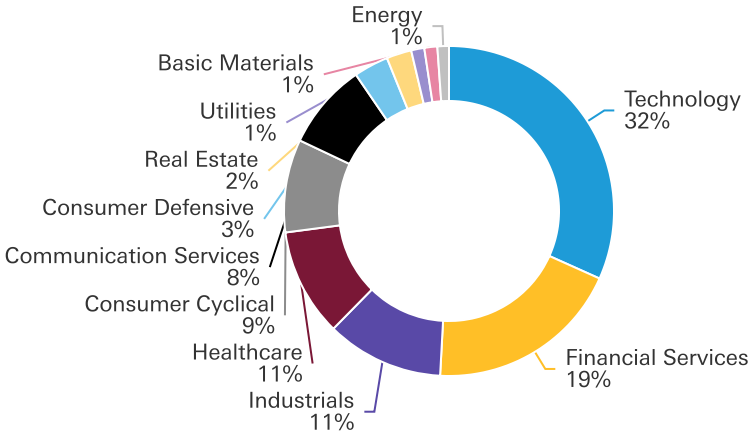
Equity Overview by Sector

ASSET CLASS	% OF PORTFOLIO	VALUE (USD)
Equity	**100.00%**	**$5,020,858**
Basic Materials	1.26%	$63,102
Communication Services	8.34%	$418,613
Consumer Cyclical	9.01%	$452,444
Consumer Defensive	3.37%	$169,113
Energy	1.11%	$55,969
Financial Services	18.94%	$950,876
Healthcare	10.44%	$524,405
Industrials	11.37%	$571,035
Real Estate	2.42%	$121,617
Technology	31.36%	$1,574,631
Utilities	1.27%	$63,777
Total	**100.00%**	**$5,020,858**

'S&P weighting based on iShares Core S&P 500 ETF

Equity Overview by Sector



SECTOR	REPORTING PERIOD (TWR)	BENCHMARK'	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Basic Materials	**(0.83%) ***	**55% S&P 500 GDR / 30% M...**	**(3.40%) ***	**2.58%**	**0.00% ***
Sherwin Williams Co	(0.83%) *	55% S&P 500 GDR / 30% MS...	(3.40%) *	2.58%	0.00% *
Communication Services	**(6.21%) ***	**55% S&P 500 GDR / 30% M...**	**(3.40%) ***	**(2.80%)**	**(0.34%) ***
Consumer Cyclical	**(3.86%) ***	**55% S&P 500 GDR / 30% M...**	**(3.40%) ***	**(0.46%)**	**(0.26%) ***
Consumer Defensive	**13.05% ***	**55% S&P 500 GDR / 30% M...**	**(3.40%) ***	**16.45%**	**0.25% ***
Financial Services	**(7.57%) ***	**55% S&P 500 GDR / 30% M...**	**(3.40%) ***	**(4.16%)**	**(0.73%) ***
Healthcare	**(11.43%) ***	**Composite of 2 indices**	**(3.40%) ***	**(7.91%)**	**(0.77%) ***
Industrials	**13.14% ***	**Composite of 2 indices**	**(3.37%) ***	**16.65%**	**0.80% ***
Real Estate	**(5.83%) ***	**Composite of 2 indices**	**(3.42%) ***	**(2.11%)**	**(0.10%) ***
Technology	**(7.86%) ***	**55% S&P 500 GDR / 30% M...**	**(3.40%) ***	**(4.46%)**	**(1.71%) ***
Utilities	**11.25% ***	**Composite of 2 indices**	**(3.26%) ***	**15.21%**	**0.09% ***
Blend	**1.07% ***	**ICE BofAML US 3 Month T-...**	**0.82% ***	**0.24%**	**0.00% ***
Basic Materials 0.99%, Consumer Cyclical 1.98%, Financial Se...	**(4.83%) ***	**55% S&P 500 GDR / 30% M...**	**(3.40%) ***	**(1.42%)**	**(0.77%) ***
AB Sustainable International Thematic	(4.83%) *	55% S&P 500 GDR / 30% MS...	(3.40%) *	(1.42%)	(0.77%) *
Basic Materials 1.9%, Consumer Cyclical 10.61%, Financial Se...	**(5.26%) ***	**55% S&P 500 GDR / 30% M...**	**(3.40%) ***	**(1.86%)**	**(1.67%) ***
AB Global Core Equity Portfolio	(5.26%) *	55% S&P 500 GDR / 30% MS...	(3.40%) *	(1.86%)	(1.67%) *
Total	**(5.21%) ***	**Composite of 3 indices**	**(3.32%) ***	**(1.86%)**	**(5.21%) ***

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Episcopal Diocese of Maine

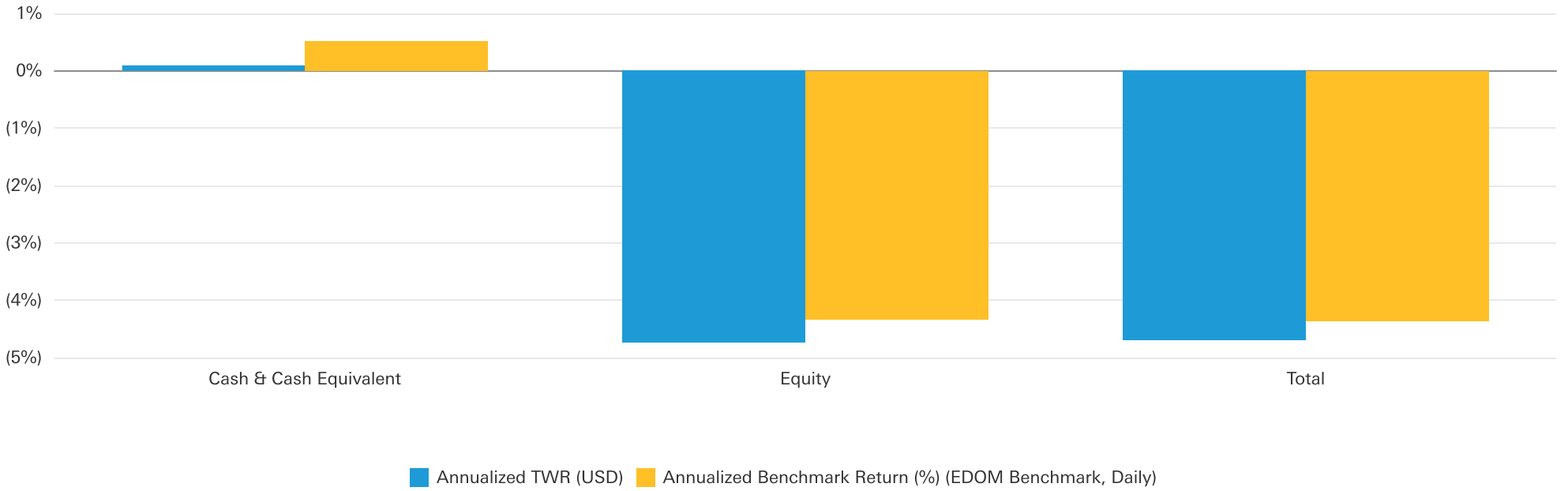
HM Payson Performance Contribution

Performance Reporting Period

12-31-2025 - 03-31-2026

ASSET CLASS	REPORTING PERIOD (TWR)	BENCHMARK'	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Equity	(4.74%) *	S&P 500 (Total Return)	(4.33%) *	(0.41%)	(4.70%) *
Cash & Cash Equivalent	0.09% *	ICE BofAML US 3 Month T-Bill (Total Return)	0.51% *	(0.42%)	0.00% *
Total	**(4.70%) ***	**Composite of 2 indices**	**(4.33%) ***	**(0.33%)**	**(4.70%) ***

Contribution to Total Return vs Benchmark'



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Episcopal Diocese of Maine

HM Payson Equity Overview

Performance Reporting Period

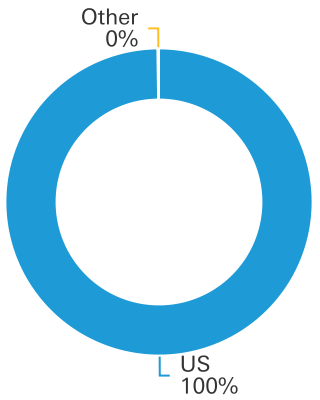
12-31-2025 - 03-31-2026

Equity Breakdown by Manager

Custodian	Value
HM Payson	$7,543,371
Total	**$7,543,371**

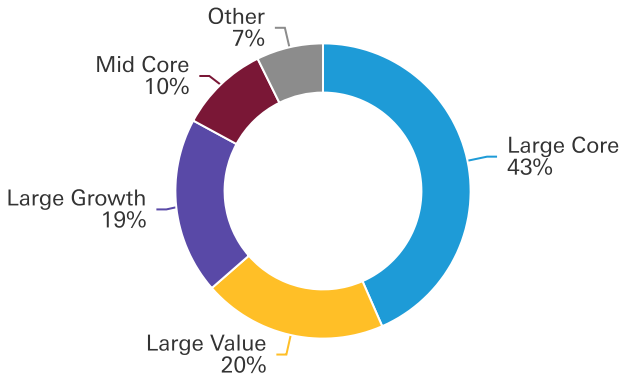
Custodian	TWR (USD)
HM Payson	(4.74%) *
S&P 500 (Total Return)	*(4.33%) **
Russell Mid Cap	*0.89% **
Russell 2000	*0.58% **
MSCI All Country World (Total Return)	*(3.11%) **

Allocation by Equity Geography



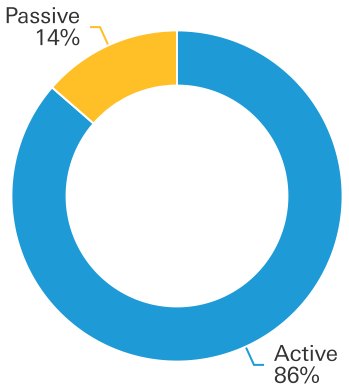
Other: International (0%), Emerging Markets (0%)

Equity Breakdown by Capitalization



Other: Large Blend (3%), Mid Blend (2%), Mid Value (1%), Mid Growth (0%), Small Value (0%), Small Blend (0%), Small Growth (0%)

Active vs. Passive



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Episcopal Diocese of Maine

HM Payson Equity Overview

Performance Reporting Period

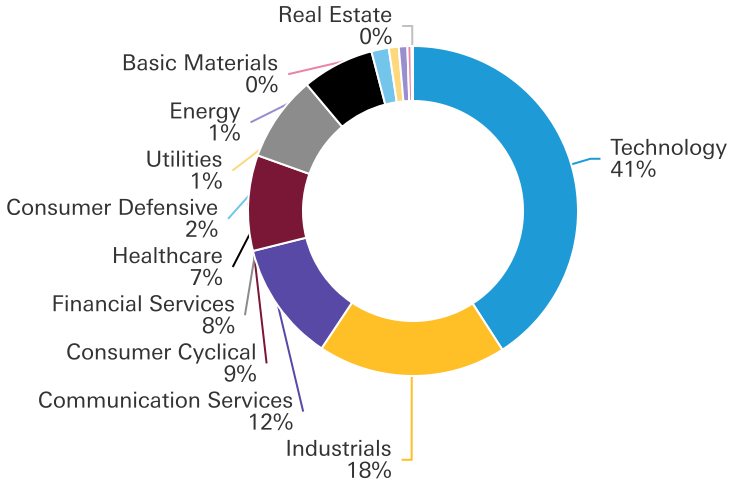
12-31-2025 - 03-31-2026

Equity Overview by Sector

ASSET CLASS	% OF PORTFOLIO	VALUE (USD)	S&P 500 WEIGHTING'
Equity	**100.00%**	**$7,546,672**	**100.00%**
Basic Materials	0.41%	$30,697	1.93%
Communication Services	11.75%	$886,964	10.71%
Consumer Cyclical	9.36%	$706,726	10.09%
Consumer Defensive	1.70%	$128,489	5.43%
Energy	0.84%	$63,082	3.47%
Financial Services	8.40%	$633,804	12.24%
Healthcare	7.06%	$533,061	9.83%
Industrials	18.45%	$1,392,229	8.64%
Real Estate	0.14%	$10,335	1.98%
Technology	40.87%	$3,084,358	33.02%
Utilities	0.97%	$73,328	2.49%
Total	**100.00%**	**$7,546,672**	**100.00%**

'S&P weighting based on iShares Core S&P 500 ETF

Equity Overview by Sector



SECTOR	REPORTING PERIOD (TWR)	BENCHMARK'	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Communication Services	**(9.58%) ***	**S&P 500 (Total Return)**	**(4.33%) ***	**(5.25%)**	**(1.37%) ***
Consumer Cyclical	**(5.35%) ***	**S&P 500 (Total Return)**	**(4.33%) ***	**(1.02%)**	**(0.42%) ***
Financial Services	**(11.77%) ***	**S&P 500 (Total Return)**	**(4.33%) ***	**(7.44%)**	**(1.28%) ***
Healthcare	**(5.87%) ***	**S&P 500 (Total Return)**	**(4.33%) ***	**(1.53%)**	**(0.35%) ***
Industrials	**11.92% ***	**S&P 500 (Total Return)**	**(4.33%) ***	**16.25%**	**1.67% ***
Technology	**(6.97%) ***	**S&P 500 (Total Return)**	**(4.33%) ***	**(2.63%)**	**(2.57%) ***
Basic Materials 2.69%, Consumer Cyclical 6.22%, Financial Se...	**(4.17%) ***	**S&P 500 (Total Return)**	**(3.76%) ***	**(0.41%)**	**(0.46%) ***
iShares TR iShares Core Dividend Growth	(4.17%) *	S&P 500 (Total Return)	(3.76%) *	(0.41%)	(0.46%) *
Energy 4.95%, Basic Materials 4.54%, Utilities 6.61%, Real Est...	**(0.08%) ***	**S&P 500 (Total Return)**	**(4.33%) ***	**4.25%**	**0.05% ***
Invesco S&P 500 Equal Weight ETF	(0.08%) *	S&P 500 (Total Return)	(4.33%) *	4.25%	0.05% *
Total	**(4.74%) ***	**S&P 500 (Total Return)**	**(4.33%) ***	**(0.41%)**	**(4.74%) ***

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Episcopal Diocese of Maine

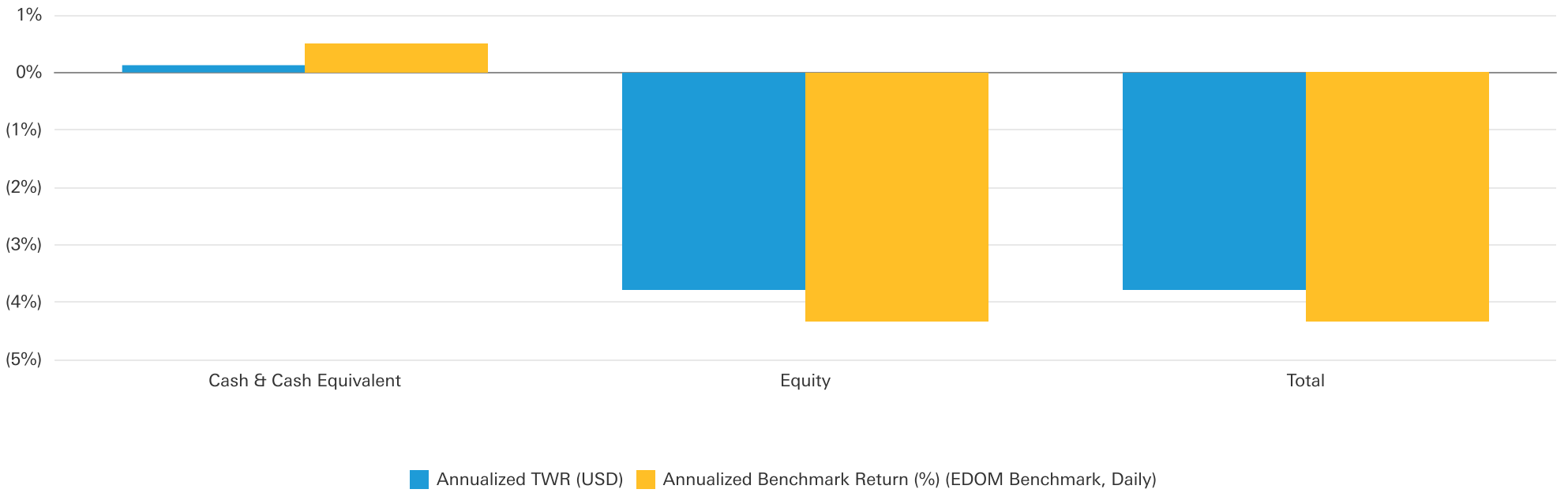
HM Payson - ESG Performance Contribution

Performance Reporting Period

12-31-2025 - 03-31-2026

ASSET CLASS	REPORTING PERIOD (TWR)	BENCHMARK'	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Equity	(3.78%) *	S&P 500 (Total Return)	(4.33%) *	0.55%	(3.78%) *
Cash & Cash Equivalent	0.13% *	ICE BofAML US 3 Month T-Bill (Total Return)	0.50% *	(0.38%)	0.00% *
Total	**(3.78%) ***	**Composite of 2 indices**	**(4.33%) ***	**0.55%**	**(3.78%) ***

Contribution to Total Return vs Benchmark'



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Episcopal Diocese of Maine

HM Payson - ESG Equity Overview

Performance Reporting Period

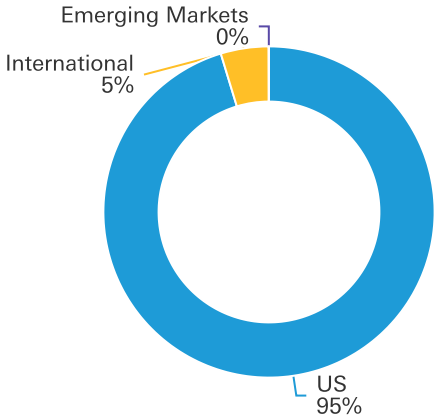
12-31-2025 - 03-31-2026

Equity Breakdown by Manager

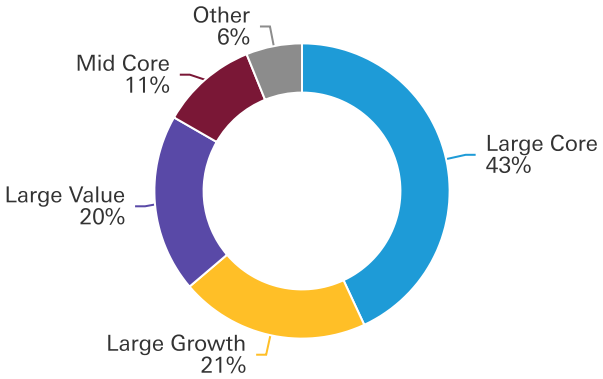
Custodian	Value
HM Payson - ESG	$6,792,555
Total	**$6,792,555**

Custodian	TWR (USD)
HM Payson - ESG	(3.78%) *
S&P 500 (Total Return)	*(4.33%) **
Russell Mid Cap	*0.89% **
Russell 2000	*0.58% **
MSCI All Country World (Total Return)	*(3.11%) **

Allocation by Equity Geography

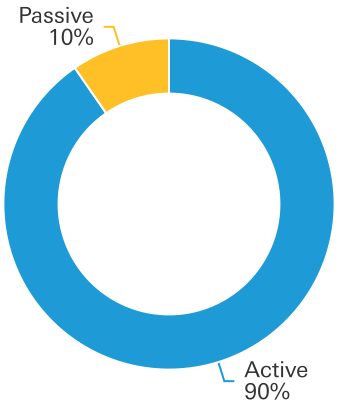


Equity Breakdown by Capitalization



Other: Large Blend (3%), Mid Blend (2%), Mid Value (1%), Mid Growth (1%), Small Blend (0%), Small Value (0%), Small Growth (0%)

Active vs. Passive



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Episcopal Diocese of Maine

HM Payson - ESG Equity Overview

Performance Reporting Period

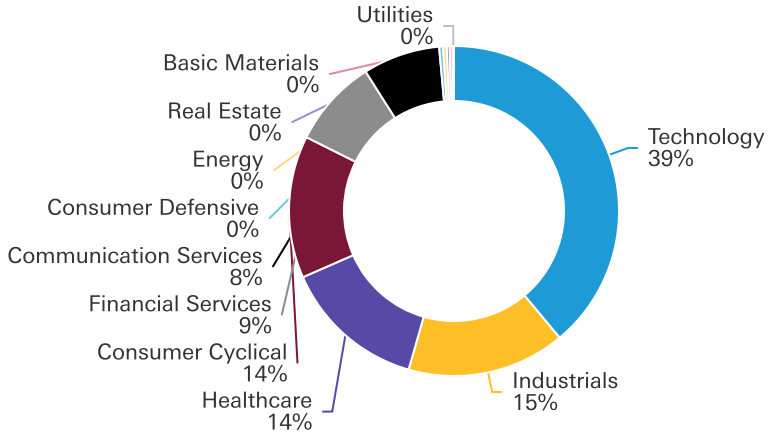
12-31-2025 - 03-31-2026

Equity Overview by Sector

ASSET CLASS	% OF PORTFOLIO	VALUE (USD)	S&P 500 WEIGHTING'
Equity	**100.00%**	**$6,794,322**	**100.00%**
Basic Materials	0.28%	$18,851	1.93%
Communication Services	7.55%	$512,923	10.71%
Consumer Cyclical	13.95%	$947,647	10.09%
Consumer Defensive	0.39%	$26,248	5.43%
Energy	0.35%	$23,760	3.47%
Financial Services	8.63%	$586,101	12.24%
Healthcare	13.99%	$950,243	9.83%
Industrials	15.49%	$1,052,540	8.64%
Real Estate	0.29%	$20,029	1.98%
Technology	38.93%	$2,645,310	33.02%
Utilities	0.13%	$8,967	2.49%
Total	**100.00%**	**$6,794,322**	**100.00%**

'S&P weighting based on iShares Core S&P 500 ETF

Equity Overview by Sector



SECTOR	REPORTING PERIOD (TWR)	BENCHMARK'	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Communication Services	**(9.60%) ***	**S&P 500 (Total Return)**	**(4.33%) ***	**(5.27%)**	**(0.70%) ***
Consumer Cyclical	**(1.54%) ***	**S&P 500 (Total Return)**	**(4.33%) ***	**2.80%**	**(0.39%) ***
Financial Services	**(11.92%) ***	**S&P 500 (Total Return)**	**(4.33%) ***	**(7.59%)**	**(1.23%) ***
Healthcare	**(2.92%) ***	**S&P 500 (Total Return)**	**(4.33%) ***	**1.41%**	**(0.43%) ***
Industrials	**9.86% ***	**S&P 500 (Total Return)**	**(4.33%) ***	**14.19%**	**1.36% ***
Technology	**(6.20%) ***	**S&P 500 (Total Return)**	**(4.33%) ***	**(1.86%)**	**(1.91%) ***
Basic Materials 2.88%, Consumer Cyclical 7.75%, Financial Se...	**(4.96%) ***	**S&P 500 (Total Return)**	**(4.33%) ***	**(0.63%)**	**(0.49%) ***
iShares MSCI USA Esg Select ETF	(4.96%) *	S&P 500 (Total Return)	(4.33%) *	(0.63%)	(0.49%) *
Total	**(3.78%) ***	**S&P 500 (Total Return)**	**(4.33%) ***	**0.55%**	**(3.78%) ***

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Episcopal Diocese of Maine

Welch and Forbes Performance Contribution

Performance Reporting Period

12-31-2025 - 03-31-2026

ASSET CLASS	REPORTING PERIOD (TWR)	BENCHMARK'	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Equity	(0.34%) *	S&P 500 (Total Return)	(4.33%) *	3.99%	(6.92%) *
Total	**(6.92%) ***	**Composite of 2 indices**	**(4.33%) ***	**(2.98%)**	**(6.92%) ***

Contribution to Total Return vs Benchmark'



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Episcopal Diocese of Maine

Welch and Forbes Equity Overview

Performance Reporting Period

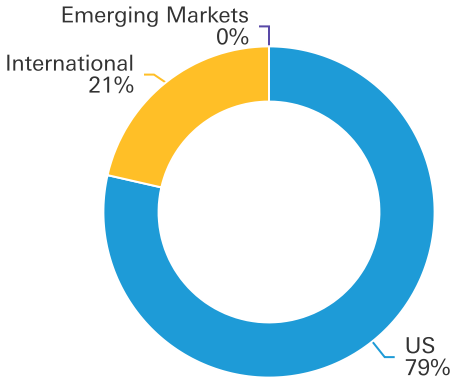
12-31-2025 - 03-31-2026

Equity Breakdown by Manager

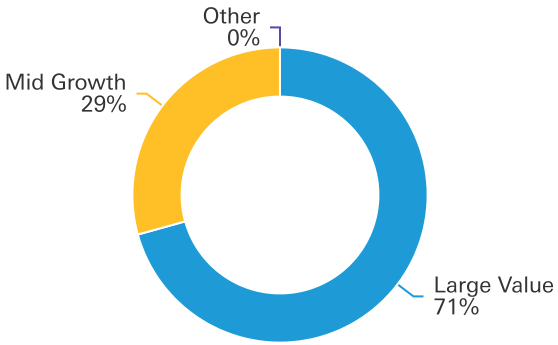
Custodian	Value
Welch and Forbes	$3,169
Total	**$3,169**

Custodian	TWR (USD)
Welch and Forbes	(0.34%) *
S&P 500 (Total Return)	*(4.33%) **
Russell Mid Cap	*0.89% **
Russell 2000	*0.58% **
MSCI All Country World (Total Return)	*(3.11%) **

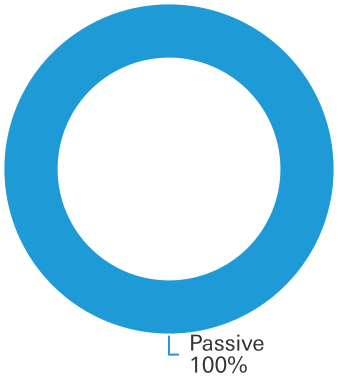
Allocation by Equity Geography



Equity Breakdown by Capitalization



Active vs. Passive



Other: Large Blend (0%), Large Growth (0%), Mid Blend (0%), Mid Value (0%), Small Blend (0%), Small Value (0%), Small Growth (0%)

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Episcopal Diocese of Maine

Welch and Forbes Equity Overview

Performance Reporting Period

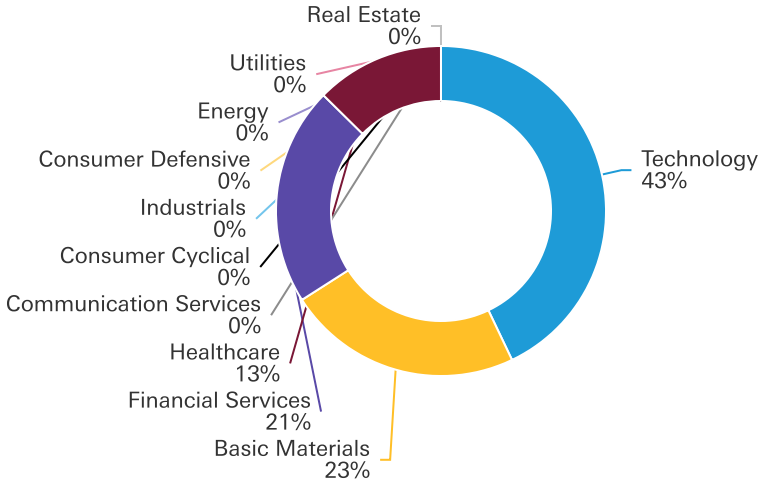
12-31-2025 - 03-31-2026

Equity Overview by Sector

ASSET CLASS	% OF PORTFOLIO	VALUE (USD)	S&P 500 WEIGHTING'
Equity	**100.00%**	**$3,169**	**100.00%**
Basic Materials	23.04%	$730	1.93%
Communication Services	0.00%	$0	10.71%
Consumer Cyclical	0.00%	$0	10.09%
Consumer Defensive	0.00%	$0	5.43%
Energy	0.00%	$0	3.47%
Financial Services	21.43%	$679	12.24%
Healthcare	12.62%	$400	9.83%
Industrials	0.00%	$0	8.64%
Real Estate	0.00%	$0	1.98%
Technology	42.92%	$1,360	33.02%
Utilities	0.00%	$0	2.49%
Total	**100.00%**	**$3,169**	**100.00%**

'S&P weighting based on iShares Core S&P 500 ETF

Equity Overview by Sector



SECTOR
Total

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Episcopal Diocese of Maine

Performance Reporting Period
12-31-2025 - 03-31-2026

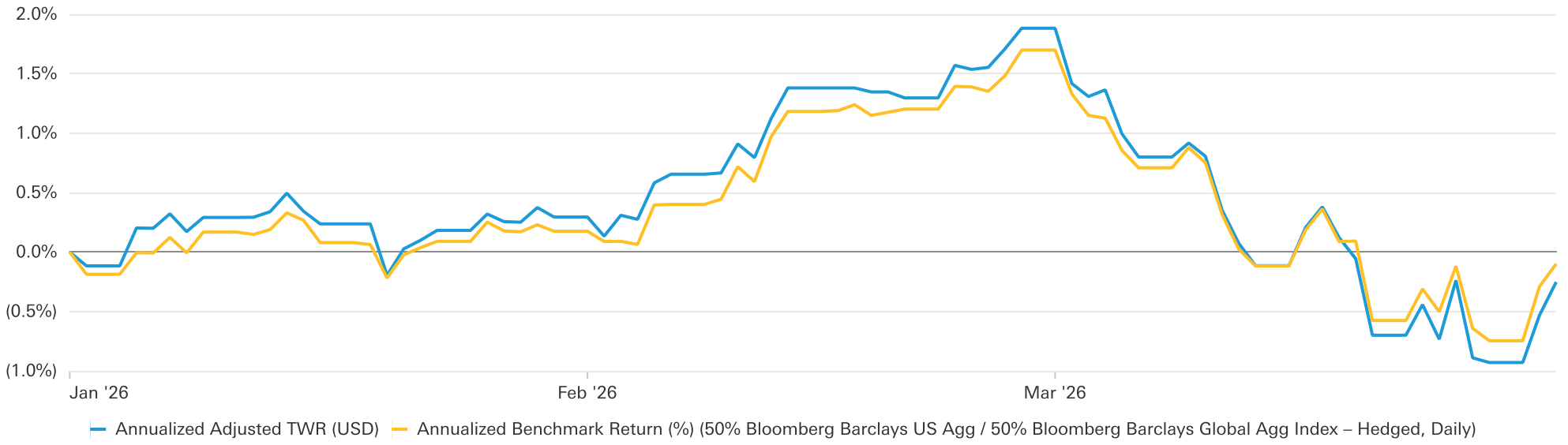
Value by Manager

CUSTODIAN	VALUE (USD)	% OF PORTFOLIO (MANAGER)	% OF PORTFOLIO (TOTAL)
AB Bernstein - Fixed Income	**$16,765,284**	**100.00%**	**100.00%**
Equity	$51,965	0.31%	0.31%
Fixed Income	$15,594,630	93.02%	93.02%
Cash & Cash Equivalent	$1,118,689	6.67%	6.67%
Total	**$16,765,284**	**100.00%**	**100.00%**

Asset Class Performance by Manager

ASSET CLASS	AB BERNSTEIN - FIXED INCOME	TOTAL
Fixed Income	(0.25%) *	(0.25%) *
Total	**(0.25%) ***	**(0.25%) ***
50% Bloomberg Barclays US Agg / 50% Bloomberg Barclays Global Agg Index – Hedged		*(0.10%) **

Performance vs. Benchmark - Fixed Income



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Episcopal Diocese of Maine

Fixed Income Overview

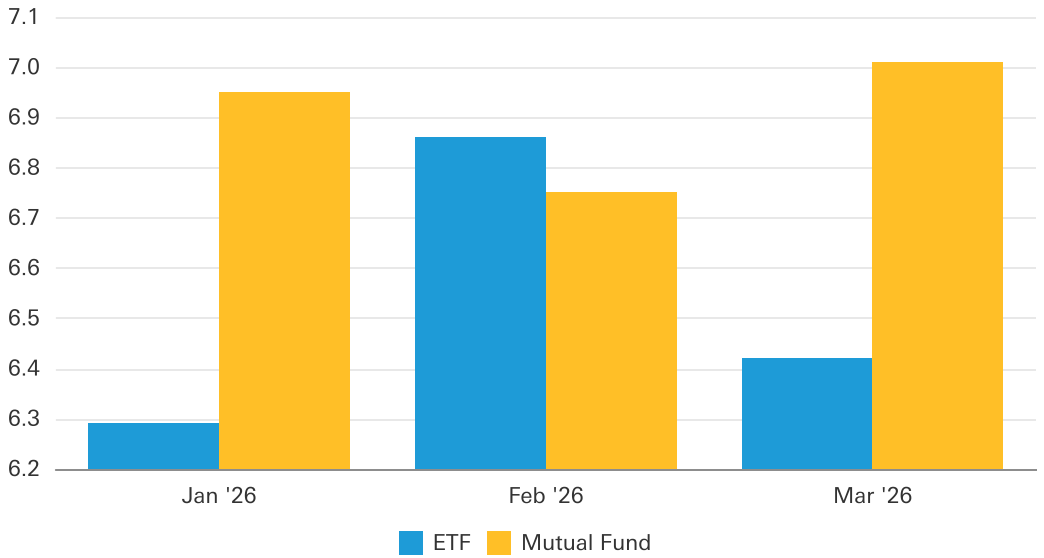
Performance Reporting Period
12-31-2025 - 03-31-2026

Duration by Manager

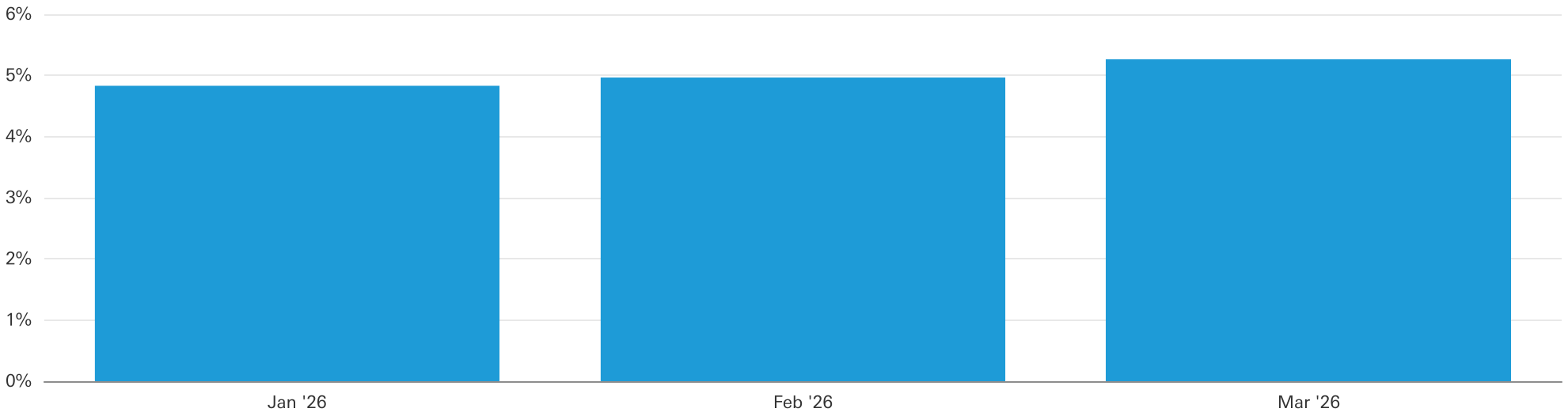
MANAGER	VALUE	DURATION
AB Bernstein - Fixed Income	**$16,762,943**	**6.72**
ETF	**$8,352,494**	**6.42**
AB Core Bond ETF	$8,352,494	6.42
Mutual Fund	**$8,410,449**	**7.01**
AB Global Bond Fund	$8,410,449	7.01
Total	**$16,762,943**	**6.72**

Individual Securities are using Modified Duration. Commingled Funds are using Effective Duration.

Duration by Type



Yield to Worst by Type



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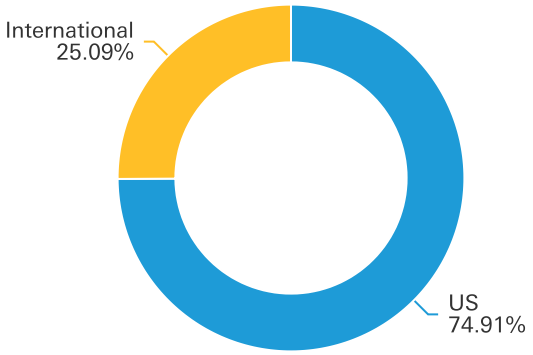
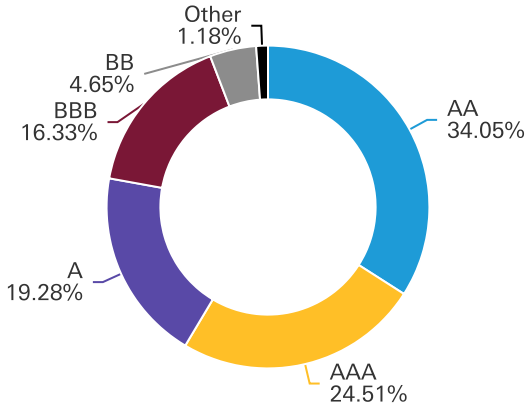
Episcopal Diocese of Maine

Performance Reporting Period
12-31-2025 - 03-31-2026

Allocation by Fixed Income Geography

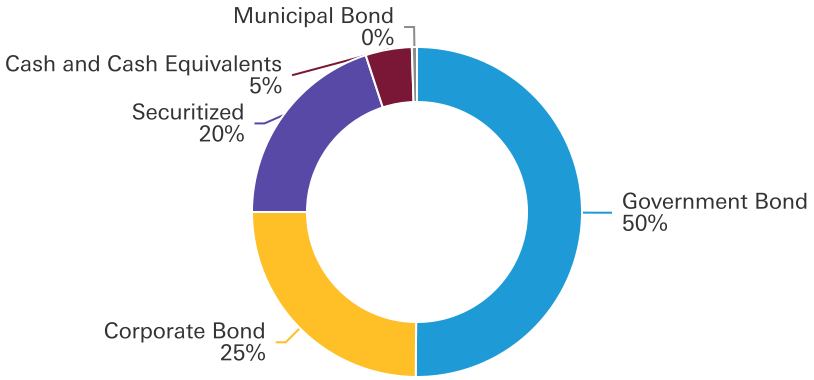


S&P Rating



Other: B (0.93%), Below B (0.25%)

Distribution by Type



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Change in Holdings (Summary)

CUSTODIAN	QUANTITY (2/28/2026)	QUANTITY (3/31/2026)	CHANGE IN QUANTITY	CURRENT PRICE	CHANGE IN VALUE	CURRENT VALUE
AB Bernstein - Equity						**$492,935**
Equity						**$450,349**
Cadence Design	91.00	106.00	15	$277.87	$4,168	$29,454
Caterpillar Inc	68.00	64.00	-4	$708.46	($2,834)	$45,341
Cisco SYS Inc	0.00	341.00	341	$77.59	$26,458	$26,458
Coherent Corp	118.00	106.00	-12	$238.21	($2,859)	$25,250
Goldman Sachs Group Inc	46.00	41.00	-5	$845.99	($4,230)	$34,686
Hilton Worldwide Holdings Inc	55.00	78.00	23	$304.08	$6,994	$23,718
Lowes Companies Inc	177.00	160.00	-17	$236.28	($4,017)	$37,805
Motorola Solutions Inc	97.00	82.00	-15	$433.97	($6,510)	$35,696
Netflix Inc	287.00	423.00	136	$96.15	$13,076	$40,671
Paccar Inc	227.00	258.00	31	$115.50	$3,580	$29,799
Stryker Corp	32.00	51.00	19	$328.59	$6,243	$16,803
Unitedhealth Group Inc	166.00	148.00	-18	$270.59	($4,871)	$40,047
US Foods HLDG Corp	0.00	151.00	151	$92.21	$13,924	$13,924
Walt Disney Co (holding Co) Disney Com	541.00	526.00	-15	$96.38	($1,446)	$50,696
Cash & Cash Equivalent			**-18,591**		**($18,592)**	**$42,587**
USD	61,178.24	42,586.74	-18,591	$1.00	($18,592)	$42,587
AB Bernstein - Fixed Income			**7,015**		**$48,196**	**$8,410,449**
Fixed Income			**7,015**		**$48,196**	**$8,410,449**
AB Global Bond Fund	1,217,212.93	1,224,228.40	7,015	$6.87	$48,196	$8,410,449
HM Payson						**$1,313,615**
Equity						**$1,258,873**
Invesco S&P 500 Equal Weight ETF	1,783.00	863.00	-920	$191.92	($176,566)	$165,627
Nvidia Corp	3,815.00	4,256.00	441	$174.40	$76,910	$742,289
Salesforce.Com Inc	640.00	951.00	311	$186.67	$58,054	$177,523
TJX Cos Inc New	790.00	1,086.00	296	$159.70	$47,271	$173,434
Cash & Cash Equivalent						**$54,742**
Bank Of America Temporary	7,854.50	7,183.61	-671	$1.00	($671)	$7,184
Federated Govt Obligs Fund	41,077.86	47,558.28	6,480	$1.00	$6,480	$47,558
HM Payson - ESG						**$991,418**
Equity						**$935,755**
Amphenol Corporation	0.00	537.00	537	$126.35	$67,850	$67,850
Eaton Corporation PLC	0.00	229.00	229	$357.67	$81,906	$81,906
Intuit Inc	0.00	304.00	304	$432.38	$131,444	$131,444
iShares MSCI USA Esg Select ETF	4,725.00	4,955.00	230	$132.10	$30,383	$654,556

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Change in Holdings (Summary)

CUSTODIAN	QUANTITY (2/28/2026)	QUANTITY (3/31/2026)	CHANGE IN QUANTITY	CURRENT PRICE	CHANGE IN VALUE	CURRENT VALUE
Cash & Cash Equivalent						**$55,662**
Bank Of America Temporary	4,293.41	5,380.28	1,087	$1.00	$1,087	$5,380
Federated Govt Obligs Fund	52,200.15	50,281.89	-1,918	$1.00	($1,918)	$50,282
Total						**$11,211,586**

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Overlapping Securities

	AB BERNSTEIN - EQUITY		HM PAYSON		HM PAYSON - ESG		TOTAL	
ASSET CLASS	VALUE	% OF MV	VALUE	% OF MV	VALUE	% OF MV	VALUE	% OF MV
Equity	**$5,020,858**	**25.93%**	**$7,546,672**	**38.97%**	**$6,794,322**	**35.09%**	**$19,365,021**	**99.22%**
Apple Inc	$208,869	13.77%	$758,832	50.02%	$549,455	36.22%	$1,517,157	7.83%
AB Global Core Equity Por…	$1,507,722	100.00%					$1,507,722	7.79%
Nvidia Corp	$213,478	14.65%	$742,289	50.94%	$501,429	34.41%	$1,457,196	7.52%
Microsoft Corp	$175,831	14.00%	$665,566	52.99%	$414,590	33.01%	$1,255,987	6.49%
Alphabet Inc CL C	$138,267	12.99%	$564,540	53.03%	$361,730	33.98%	$1,064,537	5.50%
Amazon Com Inc	$126,628	13.59%	$462,359	49.62%	$342,812	36.79%	$931,800	4.81%
iShares TR iShares Core D…			$861,600	100.00%			$861,600	4.45%
Broadcom Inc	$91,924	11.09%	$438,576	52.89%	$298,677	36.02%	$829,177	4.28%
AB Sustainable Internatio…	$760,503	100.00%					$760,503	3.93%
JPMorgan Chase & Co	$88,542	13.04%	$336,225	49.50%	$254,448	37.46%	$679,215	3.51%
iShares MSCI USA Esg Se…					$654,556	100.00%	$654,556	3.38%
Ametek Inc (new)			$224,006	45.83%	$264,735	54.17%	$488,741	2.52%
TJX Cos Inc New	$45,355	10.83%	$173,434	41.42%	$199,944	47.75%	$418,733	2.16%
Meta Platforms Inc.			$314,672	75.55%	$101,839	24.45%	$416,511	2.15%
Asml Holdings NV	$44,908	11.76%	$145,291	38.06%	$191,520	50.17%	$381,720	1.97%
Deere And Co	$42,369	11.54%	$155,353	42.31%	$169,476	46.15%	$367,198	1.90%
Dover Corp			$156,338	42.86%	$208,450	57.14%	$364,788	1.88%
Carlisle Cos Inc			$173,482	61.90%	$106,758	38.10%	$280,241	1.45%
Thermo Fisher Scientific Inc	$41,328	17.36%			$196,800	82.64%	$238,128	1.23%
Amgen Inc			$85,148	36.83%	$146,018	63.17%	$231,165	1.19%
Caterpillar Inc	$45,341	20.00%	$181,366	80.00%			$226,707	1.17%
Mastercard Inc CL A	$78,447	38.57%			$124,915	61.43%	$203,362	1.05%
Lam Research Corporation	$43,854	21.69%			$158,301	78.31%	$202,154	1.04%
Johnson & Johnson					$200,196	100.00%	$200,196	1.03%
Abbvie Inc Com			$194,219	100.00%			$194,219	1.00%
Honeywell Intl Inc			$186,475	100.00%			$186,475	0.96%
Hubbell Inc			$184,028	100.00%			$184,028	0.95%
Autozone Inc	$43,911	24.07%			$138,489	75.93%	$182,400	0.94%
Salesforce.Com Inc			$177,523	100.00%			$177,523	0.92%
Eli Lilly & Co	$30,352	17.46%	$83,699	48.15%	$59,785	34.39%	$173,837	0.90%
Invesco S&P 500 Equal W…			$165,627	100.00%			$165,627	0.86%
Lowes Companies Inc	$37,805	23.19%			$125,228	76.81%	$163,033	0.84%
Astrazeneca PLC SHS					$161,720	100.00%	$161,720	0.84%
S&P Global Inc	$25,520	16.67%			$127,602	83.33%	$153,122	0.79%
Nvent Electric PLC					$151,635	100.00%	$151,635	0.78%
Intuit Inc					$131,444	100.00%	$131,444	0.68%
Eaton Corporation PLC	$49,358	37.60%			$81,906	62.40%	$131,265	0.68%

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Overlapping Securities

	AB BERNSTEIN - EQUITY		HM PAYSON		HM PAYSON - ESG		TOTAL	
ASSET CLASS	VALUE	% OF MV	VALUE	% OF MV	VALUE	% OF MV	VALUE	% OF MV
Danaher Corp					$118,370	99.66%	$118,770	0.61%
Bank Of Amer Corp			$116,025	100.00%			$116,025	0.60%
ACCENTURE PLC IRELAND					$93,196	100.00%	$93,196	0.48%
Home Depot Inc					$90,445	100.00%	$90,445	0.47%
Amphenol Corporation					$67,850	100.00%	$67,850	0.35%
Schwab Charles Corp New	$58,268	100.00%					$58,268	0.30%
Walt Disney Co (holding C…	$50,696	100.00%					$50,696	0.26%
Union Pacific Corp	$48,524	100.00%					$48,524	0.25%
Wal Mart Stores Inc	$44,207	100.00%					$44,207	0.23%
GE Vernova Inc	$43,670	100.00%					$43,670	0.23%
Alliant Energy Corp	$41,190	100.00%					$41,190	0.21%
Netflix Inc	$40,671	100.00%					$40,671	0.21%
Unitedhealth Group Inc	$40,047	100.00%					$40,047	0.21%
T Mobile US Inc	$39,276	100.00%					$39,276	0.20%
Morgan Stanley	$39,003	100.00%					$39,003	0.20%
Cbre Group Inc	$36,168	100.00%					$36,168	0.19%
Motorola Solutions Inc	$35,696	100.00%					$35,696	0.18%
Goldman Sachs Group Inc	$34,686	100.00%					$34,686	0.18%
Mckesson Corp	$33,781	100.00%					$33,781	0.17%
Costco Wholesale Corp	$32,882	100.00%					$32,882	0.17%
W W Grainger Inc	$31,633	100.00%					$31,633	0.16%
Iqvia Holdings Inc	$31,209	100.00%					$31,209	0.16%
Advanced Micro Devices	$30,514	100.00%					$30,514	0.16%
Veralto Corp	$29,841	100.00%					$29,841	0.15%
Marsh & Mclennan Cos Inc	$29,833	100.00%					$29,833	0.15%
Paccar Inc	$29,799	100.00%					$29,799	0.15%
Cadence Design	$29,454	100.00%					$29,454	0.15%
Medtronic PLC	$29,178	100.00%					$29,178	0.15%
Prologis Inc	$26,965	100.00%					$26,965	0.14%
Sherwin Williams Co	$26,926	100.00%					$26,926	0.14%
Cisco SYS Inc	$26,458	100.00%					$26,458	0.14%
***Shopify Inc	$25,266	100.00%					$25,266	0.13%
Coherent Corp	$25,250	100.00%					$25,250	0.13%
Labcorp Holdings Inc	$24,547	100.00%					$24,547	0.13%
Extra Space Storage	$24,259	100.00%					$24,259	0.13%

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Overlapping Securities

	AB BERNSTEIN - EQUITY		HM PAYSON		HM PAYSON - ESG		TOTAL	
ASSET CLASS	VALUE	% OF MV	VALUE	% OF MV	VALUE	% OF MV	VALUE	% OF MV
Vertex Pharmaceuticals	$24,113	100.00%					$24,113	0.12%
Hilton Worldwide Holding…	$23,718	100.00%					$23,718	0.12%
Willis Towers Watson PLC	$23,333	100.00%					$23,333	0.12%
CBOE HLDGS Inc Com	$20,518	100.00%					$20,518	0.11%
Progressive Corp-Ohio	$18,238	100.00%					$18,238	0.09%
Stryker Corp	$16,803	100.00%					$16,803	0.09%
US Foods HLDG Corp	$13,924	100.00%					$13,924	0.07%
Cash & Cash Equivalent	**$42,587**	**27.84%**	**$54,742**	**35.78%**	**$55,662**	**36.38%**	**$152,991**	**0.78%**
Federated Govt Obligs Fund			$47,558	48.61%	$50,282	51.39%	$97,840	63.95%
USD	$42,587	100.00%					$42,587	27.84%
Bank Of America Temporary			$7,184	57.18%	$5,380	42.82%	$12,564	8.21%
Total	**$5,063,445**	**25.94%**	**$7,601,413**	**38.95%**	**$6,849,984**	**35.10%**	**$19,518,012**	**100.00%**

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Overlapping Securities

	AB BERNSTEIN - FIXED INCOME		TOTAL	
ASSET CLASS	VALUE	% OF MV	VALUE	% OF MV
Fixed Income	**$16,765,284**	**37.51%**	**$16,765,284**	**37.51%**
AB Global Bond Fund	$8,410,449	18.82%	$8,410,449	18.82%
AB Core Bond ETF	$8,352,494	18.69%	$8,352,494	18.69%
Burlington Northn RR Coc...	$2,341	0.01%	$2,341	0.01%
Total	**$16,765,284**	**37.51%**	**$16,765,284**	**37.51%**

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Index composites: index composites are based on the configured benchmark and attribute value pairs in the selected benchmark association strategy. Addepar calculates the index composite as the weighted sum of the associated benchmarks, where the weight of each benchmark is determined by the weight of its corresponding asset classes within the selected portfolio; the benchmark composite is re-weighted on a monthly basis.

Projected Cashflow: the income that is expected to be received over a given period in the future. For fixed income instruments (bonds and CMOs), calculated using the following inputs:

- coupon rate
- principal per unit
- first payment date (which may be listed as first coupon date)
- frequency
- issue date or dated date
- maturity date

Projected cashflow assumes that a bond is held until maturity, and includes the payback of principal upon maturity.

TWR: Time Weighted Return

Sharpe Ratio: a measure comparing the returns on an investment to the amount of risk taken; measures whether or not an asset received excess returns for the risk taken; calculated using the following inputs:

- Period: The time period over which the Sharpe ratio will be calculated
- Currency: The currency in which the returns used to calculate Sharpe ratiowill be calculated
- Measurement Interval: The interval over which sample returns are calculated
- Use Adjusted Value: Check the box to calculate the sample returns using adjusted value.
- Include Accrued Interest (if available): "True" includes all types of accrued income in the return calculations. "Payments Only" includes only cash and dividend accruals, NOT bond accruals. "False" removes all forms of cash accrual from the calculation.
- Statistic Type: Determines whether the standard deviation is a sample deviation or a population deviation
- (Annualized) Risk-Free Rate: The value of , the risk-free rate
- Returns Type: Determines whether the value is reported as a return or log-return

When calculated across multiple securities, this attribute returns the Sharpe ratio of the consolidated positions.

For the purposes of this report, attribute assumptions have been made for multi-asset class strategies. In some cases, performance for these strategies has been allocated to the primary asset class within the strategy. As a result, reported values, classification, and performance may differ from each custodian's own reporting. For any questions, please contact your Financial Advisor (contact information located in rear of report).

Please note that the values for AB Bernstein private equity and alternative products represent the latest available information from the time when the report is generated. Values of these products are taken on either a monthly or quarterly basis and are delayed by 30-45 days from the most recent month or quarter end. Please contact your financial advisor for more information.

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Episcopal Diocese of Maine

Appendix - Benchmark Detail by Asset Class

Performance Reporting Period

12-31-2025 - 03-31-2026

ASSET CLASS	ANNUALIZED BENCHMARK RETURN (%) (EDOM BENCHMARK, DAILY)	% OF ASSET CLASS	% OF PORTFOLIO
Equity	**(4.21%) ***	**99.22%**	**99.22%**
55% S&P 500 GDR / 30% MSCI ACWI NDR / 15% MSCI ACWI-Ex US NDR	(3.40%) *	24.85%	24.66%
S&P 500 (Total Return)	(4.33%) *	75.15%	74.56%
Cash & Cash Equivalent	**0.88% ***	**0.78%**	**0.78%**
ICE BofAML US 3 Month T-Bill (Total Return)	0.88% *	100.00%	0.78%
Total	**(4.05%) ***	**100.00%**	**100.00%**

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Morningstar data has been used to derive aggregated asset class, geography, and capitalization exposure values.

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