BERNSTEIN x ADDEPAR

Consolidated Investment Report

12-31-2025 to 06-30-2026

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

Table of Contents

Title Page	1
Table of Contents	3
Portfolio Overview	4
Equity Overview	8
Breakdown by Manager	10
AB Bernstein - Equity	10
Breakdown by Manager	13
HM Payson	13
HM Payson - ESG	16
Fixed Income Overview	19
Change in Holdings (Summary)	22
Holdings Report	24
Contact Information	30
Glossary	31

BERNSTEIN

Episcopal Diocese of Maine

Performance Reporting Period
12-31-2025 - 06-30-2026

Overview - Total Portfolio

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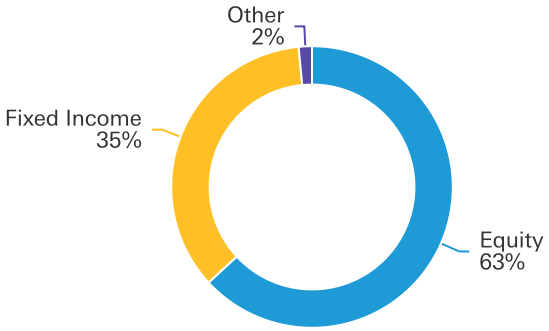
Episcopal Diocese of Maine

Portfolio Overview

Performance Reporting Period

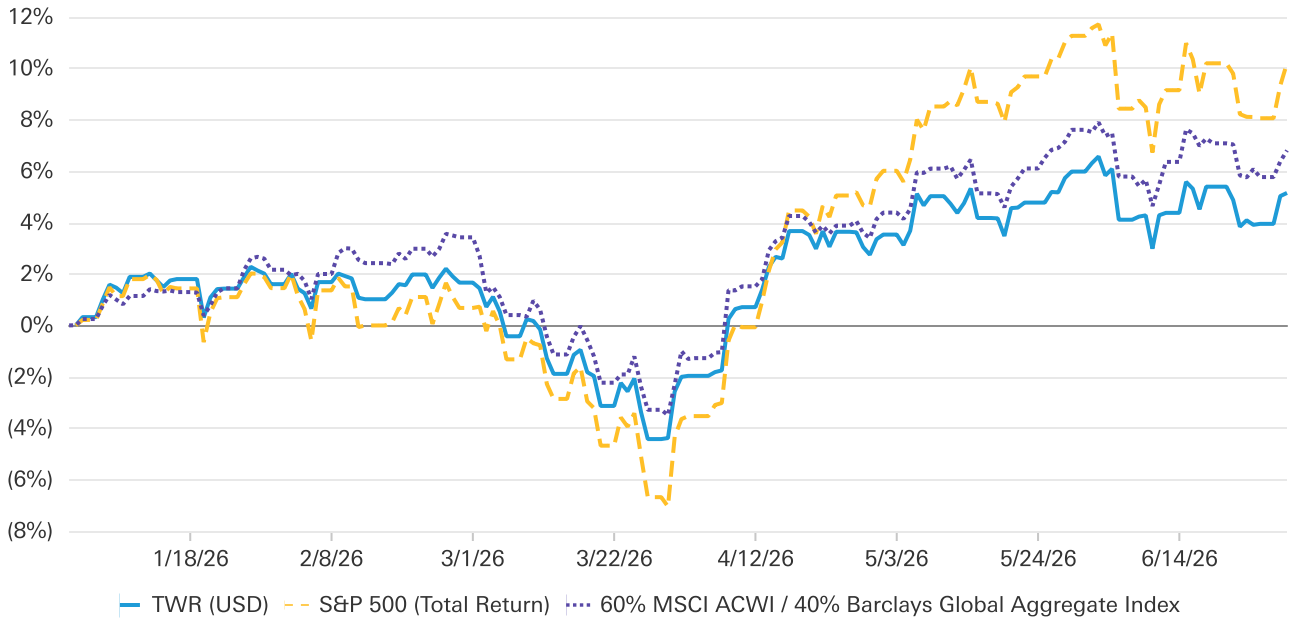
12-31-2025 - 06-30-2026

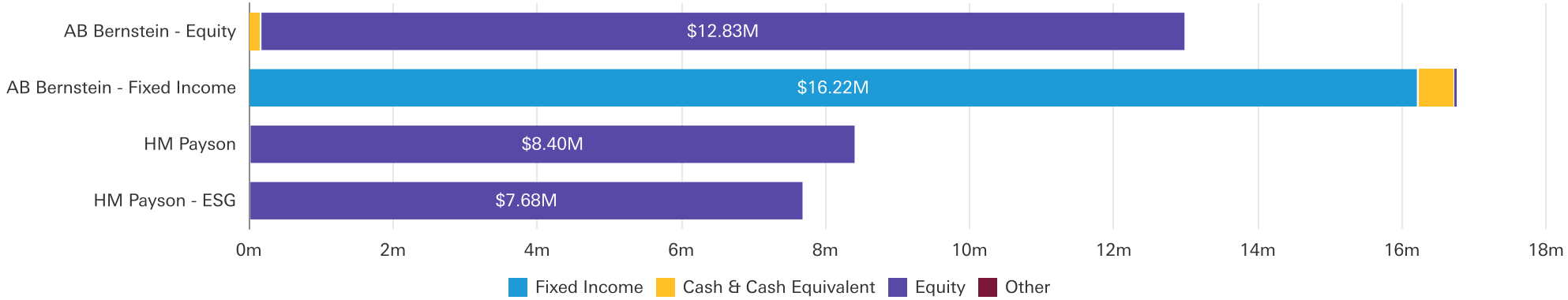
Allocation by Asset Class



Other Values: Cash & Cash Equivalent (2%), Other (0%)

Performance vs. Risk Benchmark*





MANAGER	DEC 31, 2025	JUN 30, 2026	MONTH TO DATE'	QUARTER TO DATE'	YEAR TO DATE'	VOLATILITY
AB Bernstein - Equity	$5,813,750	$12,998,183	(0.08%)	13.63%	7.71% *	15.51%
AB Bernstein - Fixed Income	$17,108,586	$16,769,196	0.35%	1.18%	0.92% *	3.81%
HM Payson	$7,630,186	$8,416,878	(4.04%)	11.37%	6.14% *	16.58%
HM Payson - ESG	$7,074,626	$7,694,060	(0.73%)	13.23%	8.94% *	16.14%
Total	**$37,627,148**	**$45,878,318**	**(0.78%)**	**7.93%**	**5.15% ***	**10.06%**
S&P 500 (Total Return)			*(0.95%)*	*15.20%*	*10.21% **	*13.87%*
Annualized 60% MSCI ACWI / 40% Barclays Global Aggregate Index (Hedged)			*(0.31%) **	*9.56% **	*7.35% **	*8.53%*

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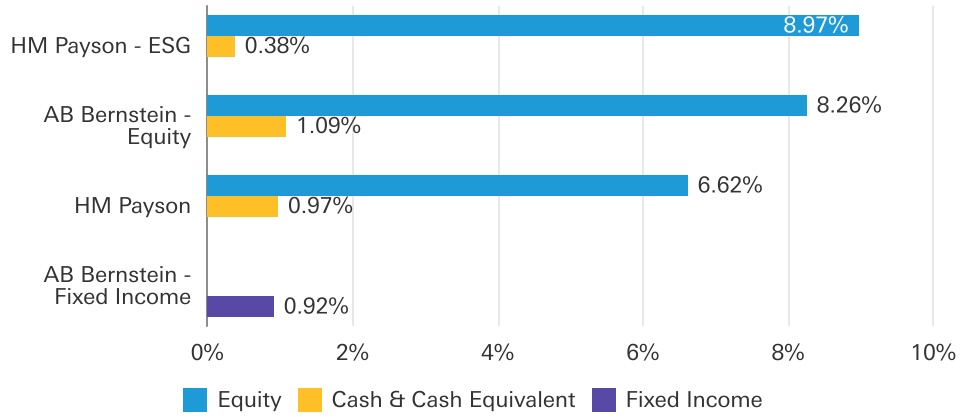
Episcopal Diocese of Maine
Portfolio Overview
Performance Reporting Period
12-31-2025 - 06-30-2026

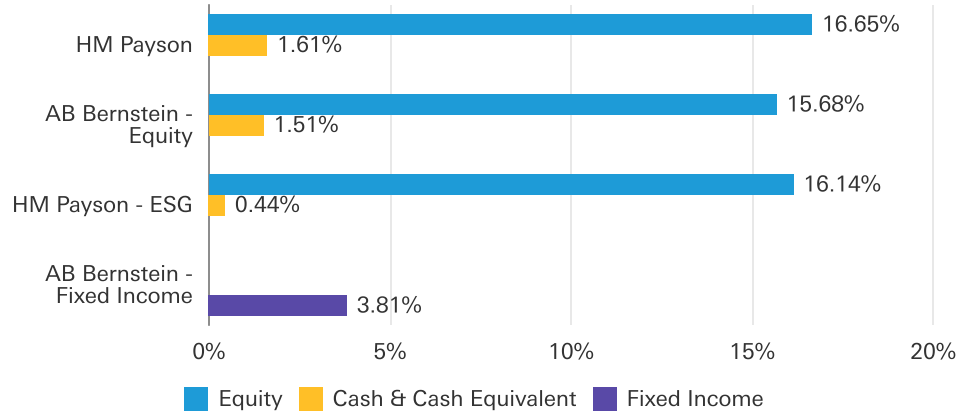
Value by Manager

MANAGER	VALUE	% OF PORTFOLIO (MANAGER)	% OF PORTFOLIO (TOTAL)
AB Bernstein - Equity	**$12,998,183**	**28.3%**	**28.3%**
Equity	$12,830,022	98.7%	28.0%
Cash & Cash Equivalent	$164,305	1.3%	0.4%
Other	$3,857	0.0%	0.0%
AB Bernstein - Fixed Income	**$16,769,196**	**36.6%**	**36.6%**
Equity	$45,941	0.3%	0.1%
Fixed Income	$16,218,937	96.7%	35.4%
Cash & Cash Equivalent	$503,483	3.0%	1.1%
HM Payson	**$8,416,878**	**18.3%**	**18.3%**
Equity	$8,403,398	99.8%	18.3%
Cash & Cash Equivalent	$13,480	0.2%	0.0%
HM Payson - ESG	**$7,694,060**	**16.8%**	**16.8%**
Equity	$7,683,621	99.9%	16.7%
Cash & Cash Equivalent	$10,440	0.1%	0.0%
Total	**$45,878,318**	**100.0%**	**100.0%**

Performance by Manager'



Volatility by Manager'



'IRR Services and Derivatives are excluded

Asset Class Performance by Manager

ASSET CLASS	AB BERNSTEIN - EQUITY	AB BERNSTEIN - FIXED INCOME	HM PAYSON	HM PAYSON - ESG	TOTAL
Equity	8.3% *		6.6% *	9.0% *	8.1% *
Fixed Income		0.9% *			0.9% *
Cash & Cash Equivalent	1.1% *	0.0% *	1.0% *	0.4% *	0.2% *
Total	**7.7% ***	**0.9% ***	**6.1% ***	**8.9% ***	**5.2% ***
S&P 500 (Total Return)					*10.2% **
Russell Midcap					*14.4% **
Russell 2000					*21.9% **
Bloomberg Global Treasur...					*(0.9%) **
MSCI All Country World (...					*11.5% **

Manager Overview

MANAGER	VALUE	MONTH TO DATE'	QUARTER TO DATE'	YEAR TO DATE'	VOLATILITY'
AB Bernstein - Equity	$12,998,183	(0.08%)	13.63%	7.71% *	15.51%
HM Payson	$8,416,878	(4.04%)	11.37%	6.14% *	16.58%
HM Payson - ESG	$7,694,060	(0.73%)	13.23%	8.94% *	16.14%
Total	**$29,109,122**	**(1.42%)**	**12.73%**	**7.63% ***	**15.77%**
S&P 500 (Total Return)		*(0.95%)*	*15.20%*	*10.21% **	*13.87%*

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BERNSTEIN

Episcopal Diocese of Maine

Performance Reporting Period
12-31-2025 - 06-30-2026

Asset Class Performance by Manager

SECTOR BREAKDOWN	AB BERNSTEIN - EQUITY	HM PAYSON	HM PAYSON - ESG	TOTAL
Basic Materials	6.52% *			6.52% *
Communication Services	(0.91%) *	2.83% *	(0.44%) *	0.53% *
Consumer Cyclical	3.00% *	4.54% *	2.51% *	3.35% *
Consumer Defensive	13.06% *			13.06% *
Energy		(5.86%) *		(5.86%) *
Financial Services	(1.86%) *	(1.80%) *	(4.67%) *	(3.18%) *
Healthcare	(1.25%) *	7.66% *	8.47% *	6.00% *
Industrials	31.68% *	24.38% *	22.63% *	25.24% *
Real Estate	(3.70%) *			(3.70%) *
Technology	16.45% *	5.01% *	11.75% *	9.81% *
Utilities	15.01% *			15.01% *
Basic Materials 1.26%, Consumer Cyclical 3.19%, Financial Services 24.17%, Consumer Defensive 1%, Healthcare 10%, Ut…	5.90% *			5.90% *
Basic Materials 1.67%, Consumer Cyclical 9.87%, Financial Services 11.04%, Real Estate 1.8%, Consumer Defensive 4.49…		9.34% *	9.34% *	9.34% *
Basic Materials 1.89%, Consumer Cyclical 9.26%, Financial Services 11.1%, Real Estate 2.08%, Consumer Defensive 4.23…	2.06% *			2.06% *
Basic Materials 2.27%, Consumer Cyclical 7.6%, Financial Services 11.21%, Real Estate 2.78%, Consumer Defensive 3.97…		3.53% *	11.22% *	11.32% *
Basic Materials 2.4%, Consumer Cyclical 5.37%, Financial Services 20.55%, Consumer Defensive 11.09%, Healthcare 16.4…		(1.15%) *		(1.15%) *
Basic Materials 2.71%, Consumer Cyclical 10.48%, Financial Services 19.61%, Real Estate 1.31%, Consumer Defensive 5.7…	5.30% *			5.30% *
Basic Materials 3.92%, Consumer Cyclical 10.01%, Financial Services 13.88%, Real Estate 6.08%, Consumer Defensive 6.3…		4.47% *		4.47% *
Basic Materials 4.99%, Consumer Cyclical 7.44%, Financial Services 21.81%, Real Estate 0.97%, Consumer Defensive 2.1…	4.77% *			4.77% *
Basic Materials 5.35%, Consumer Cyclical 6.74%, Financial Services 25.43%, Real Estate 1.81%, Consumer Defensive 6.59…	2.74% *			2.74% *
Total	**8.26% ***	**6.62% ***	**8.97% ***	**8.05% ***
S&P 500 (Total Return)				*10.21% **
Russell Midcap				*14.41% **
Russell 2000				*21.86% **
Bloomberg Global Treasury (Total Return)				*(0.93%) **
MSCI All Country World (Total Return)				*11.49% **

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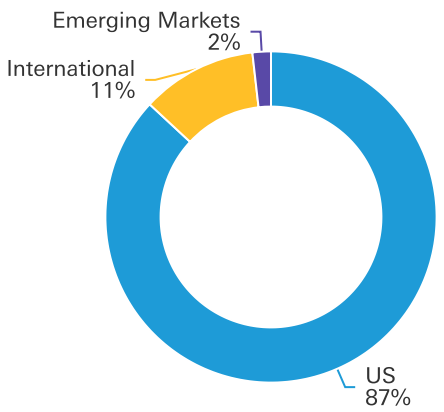
Episcopal Diocese of Maine
Equity Overview
Performance Reporting Period
12-31-2025 - 06-30-2026

Equity Breakdown by Manager

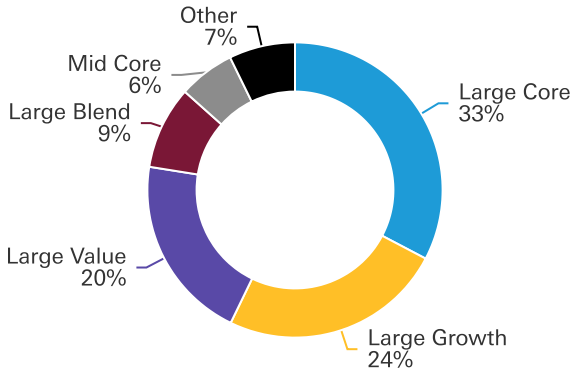
Custodian	Value	% Of Equity Portfolio	% Of Total Portfolio
AB Bernstein - Equity	$12,830,022	44.4%	23.6%
HM Payson	$8,403,398	29.1%	15.5%
HM Payson - ESG	$7,683,621	26.6%	14.1%

Custodian	TWR (USD)
AB Bernstein - Equity	8.26% *
HM Payson	6.62% *
HM Payson - ESG	8.97% *
Total	**8.05% ***
S&P 500 (Total Return)	*10.21% **
Russell Midcap	*14.41% **
Russell 2000	*21.86% **
MSCI All Country World (Total Return)	*11.49% **

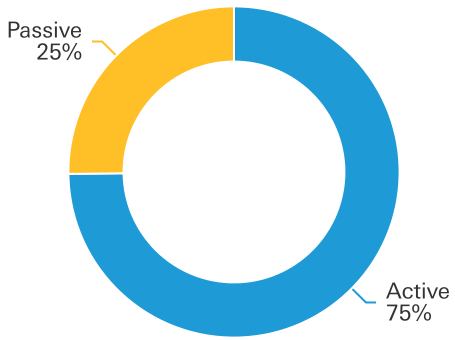
Allocation by Equity Geography



Equity Breakdown by Capitalization



Active vs. Passive



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

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BERNSTEIN

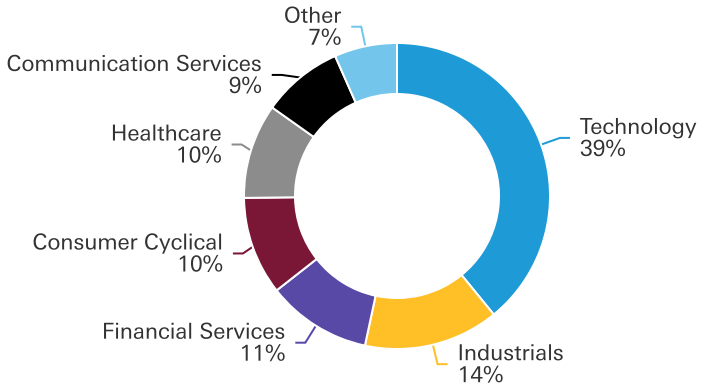
Episcopal Diocese of Maine
Equity Overview
Performance Reporting Period
12-31-2025 - 06-30-2026

Equity Overview by Sector

ASSET CLASS	% OF PORTFOLIO	VALUE	S&P 500 WEIGHTING'
Equity	**100.00%**	**$29,004,956.88**	**100.00%**
Basic Materials	0.91%	$263,591.36	1.67%
Communication Services	8.53%	$2,474,244.13	10.62%
Consumer Cyclical	10.35%	$3,002,367.95	9.87%
Consumer Defensive	1.82%	$528,721.06	4.49%
Energy	1.95%	$565,556.62	3.13%
Financial Services	11.02%	$3,195,673.71	11.04%
Healthcare	9.98%	$2,896,005.93	8.29%
Industrials	14.22%	$4,124,357.85	7.80%
Real Estate	0.90%	$260,874.54	1.80%
Technology	38.97%	$11,304,606.88	38.97%
Utilities	1.02%	$296,445.54	2.10%
Total	**100.00%**	**$29,004,956.88**	**100.00%**

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

Equity Overview by Sector



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

SECTOR	REPORTING PERIOD (TWR)	BENCHMARK'	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Basic Materials	6.52% *	EDOM Blend_ S&P 500 28.5%,...	11.28% *	(16.19%) *	0.00% *
Communication Services	0.53% *	Composite of 2 indices	10.49% *	(9.71%) *	0.19% *
Consumer Cyclical	3.35% *	Composite of 2 indices	10.37% *	(8.78%) *	0.17% *
Consumer Defensive	13.06% *	EDOM Blend_ S&P 500 28.5%,...	11.28% *	1.73% *	0.02% *
Energy	(5.86%) *	S&P 500 (Total Return)	6.76% *	(12.63%) *	(0.12%) *
Financial Services	(3.18%) *	Composite of 2 indices	10.52% *	(14.13%) *	(0.39%) *
Healthcare	6.00% *	Composite of 2 indices	10.43% *	(4.98%) *	0.46% *
Industrials	25.24% *	Composite of 2 indices	10.40% *	8.44% *	2.31% *
Real Estate	(3.70%) *	EDOM Blend_ S&P 500 28.5%,...	11.28% *	(17.61%) *	0.00% *
Technology	9.81% *	Composite of 2 indices	10.39% *	(1.27%) *	3.32% *
Utilities	15.01% *	EDOM Blend_ S&P 500 28.5%,...	11.28% *	3.97% *	0.02% *
Basic Materials 1.26%, Consumer Cyclical 3.19%, Financial Services 24.17%,...	5.90% *	EDOM Blend_ S&P 500 28.5%,...	11.28% *	(8.11%) *	0.35% *
Basic Materials 1.89%, Consumer Cyclical 9.26%, Financial Services 11.1%, ...	2.06% *	EDOM Blend_ S&P 500 28.5%,...	1.70% *	0.70% *	0.34% *
Basic Materials 2.27%, Consumer Cyclical 7.6%, Financial Services 11.21%, ...	11.32% *	S&P 500 (Total Return)	10.21% *	1.12% *	0.34% *
Basic Materials 4.99%, Consumer Cyclical 7.44%, Financial Services 21.81%,...	4.77% *	EDOM Blend_ S&P 500 28.5%,...	1.70% *	3.41% *	0.10% *
Basic Materials 5.35%, Consumer Cyclical 6.74%, Financial Services 25.43%,...	2.74% *	EDOM Blend_ S&P 500 28.5%,...	1.70% *	1.38% *	0.16% *
Total	8.05% *	Composite of 2 indices	10.63% *	(3.71%) *	8.05% *

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Episcopal Diocese of Maine

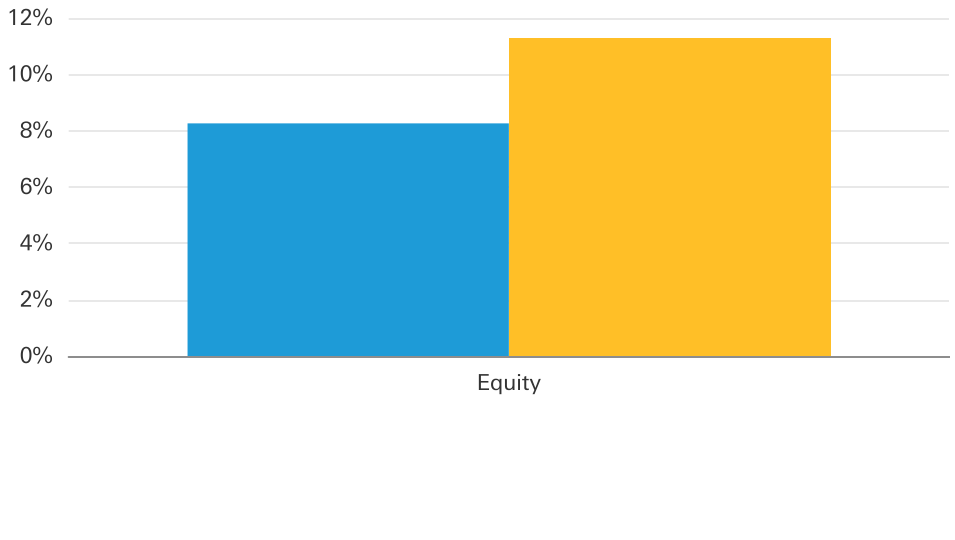
AB Bernstein - Equity Performance Contribution

Performance Reporting Period

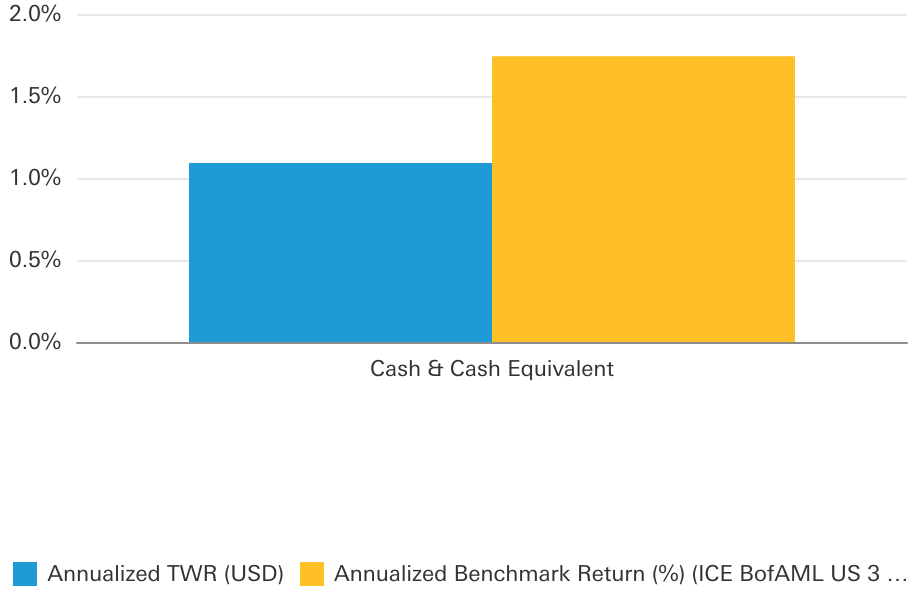
12-31-2025 - 06-30-2026

ASSET CLASS	REPORTING PERIOD (TWR)	BENCHMARK'	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Equity	8.26% *	EDOM Blend_ S&P 500 28.5%, MSCI ACWI 12.5%, MSCI ACWI ...	11.28% *	(3.02%)	7.71% *
Cash & Cash Equivalent	1.09% *	ICE BofAML US 3 Month T-Bill (Total Return)	1.74% *	(0.66%)	0.00% *
Total	**7.71% ***	**Composite of 2 indices**	**11.27% ***	**(2.23%)**	**7.71% ***

Contribution to Total Return vs Benchmark' - Equity



Contribution to Total Return vs Benchmark' - Cash



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.*

Episcopal Diocese of Maine

AB Bernstein - Equity Equity Overview

Performance Reporting Period

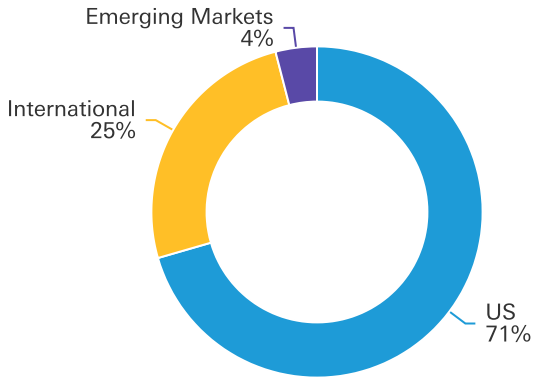
12-31-2025 - 06-30-2026

Equity Breakdown by Manager

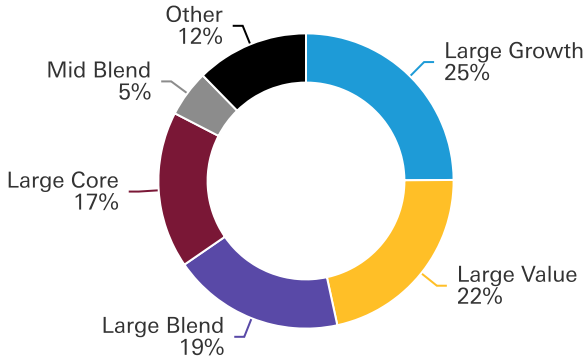
Custodian	Value
AB Bernstein - Equity	$12,915,521
Total	**$12,915,521**

Custodian	TWR (USD)
AB Bernstein - Equity	8.26% *
S&P 500 (Total Return)	*10.21% **
Russell Midcap	*14.41% **
Russell 2000	*21.86% **
MSCI All Country World (Total Return)	*11.49% **

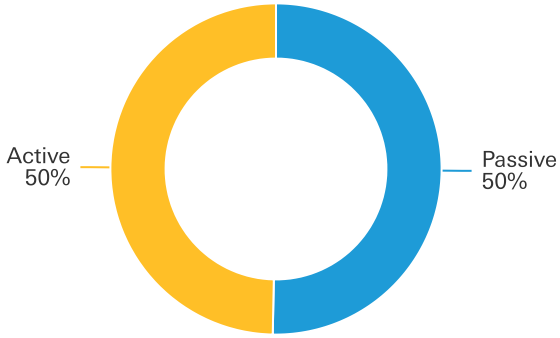
Allocation by Equity Geography



Equity Breakdown by Capitalization



Active vs. Passive



Other: Mid Core (5%), Mid Value (4%), Mid Growth (3%), Mid Cap (0%), Small Growth (0%), Small Value (0%), Small Blend (0%)

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Episcopal Diocese of Maine

AB Bernstein - Equity Equity Overview

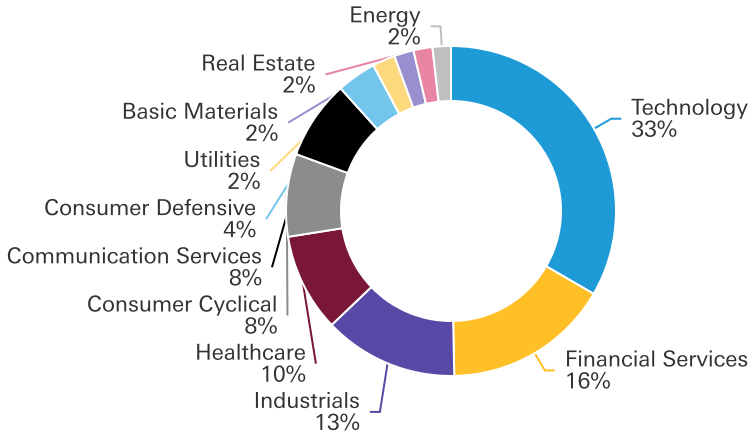
Performance Reporting Period

12-31-2025 - 06-30-2026

Equity Overview by Sector

ASSET CLASS	% OF PORTFOLIO	VALUE (USD)
Equity	**100.00%**	**$12,915,521**
Basic Materials	1.90%	$245,301
Communication Services	7.67%	$991,089
Consumer Cyclical	8.05%	$1,039,851
Consumer Defensive	3.85%	$496,733
Energy	1.78%	$230,280
Financial Services	16.20%	$2,091,837
Healthcare	9.56%	$1,234,888
Industrials	13.09%	$1,691,044
Real Estate	1.85%	$238,475
Technology	33.14%	$4,280,524
Utilities	2.21%	$285,407
Total	**100.00%**	**$12,915,521**

Equity Overview by Sector



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

SECTOR	REPORTING PERIOD (TWR)	BENCHMARK'	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Basic Materials	**6.52% ***	**EDOM Blend_ S&P 500 28.5...**	**11.28% ***	**(4.76%)**	**0.00% ***
Communication Services	**(0.91%) ***	**EDOM Blend_ S&P 500 28.5...**	**11.28% ***	**(12.19%)**	**0.16% ***
Consumer Cyclical	**3.00% ***	**EDOM Blend_ S&P 500 28.5...**	**11.28% ***	**(8.28%)**	**0.12% ***
Consumer Defensive	**13.06% ***	**EDOM Blend_ S&P 500 28.5...**	**11.28% ***	**1.78%**	**0.05% ***
Financial Services	**(1.86%) ***	**EDOM Blend_ S&P 500 28.5...**	**11.28% ***	**(13.14%)**	**(0.04%) ***
Healthcare	**(1.25%) ***	**EDOM Blend_ S&P 500 28.5...**	**11.28% ***	**(12.53%)**	**0.05% ***
Industrials	**31.68% ***	**EDOM Blend_ S&P 500 28.5...**	**11.28% ***	**20.39%**	**0.97% ***
Real Estate	**(3.70%) ***	**EDOM Blend_ S&P 500 28.5...**	**11.28% ***	**(14.99%)**	**0.00% ***
Technology	**16.45% ***	**EDOM Blend_ S&P 500 28.5...**	**11.28% ***	**5.17%**	**3.22% ***
Utilities	**15.01% ***	**EDOM Blend_ S&P 500 28.5...**	**11.28% ***	**3.72%**	**0.05% ***
Basic Materials 1.26%, Consumer Cyclical 3.19%, Financial Se...	**5.90% ***	**EDOM Blend_ S&P 500 28.5...**	**11.28% ***	**(5.39%)**	**0.75% ***
AB Sustainable International Thematic	5.90% *	EDOM Blend_ S&P 500 28.5%...	11.28% *	(5.39%)	0.75% *
Basic Materials 1.89%, Consumer Cyclical 9.26%, Financial Se...	**2.06% ***	**EDOM Blend_ S&P 500 28.5...**	**1.70% ***	**0.36%**	**0.72% ***
iShares Trust iShares Esg MS	2.06% *	EDOM Blend_ S&P 500 28.5%...	1.70% *	0.36%	0.72% *
Basic Materials 4.99%, Consumer Cyclical 7.44%, Financial Se...	**4.77% ***	**EDOM Blend_ S&P 500 28.5...**	**1.70% ***	**3.07%**	**0.21% ***
iShares Inc iShares Esg MSC	4.77% *	EDOM Blend_ S&P 500 28.5%...	1.70% *	3.07%	0.21% *
Basic Materials 5.35%, Consumer Cyclical 6.74%, Financial Se...	**2.74% ***	**EDOM Blend_ S&P 500 28.5...**	**1.70% ***	**1.04%**	**0.34% ***
iShares Trust iShares Esg MSCI EAFE ETF	2.74% *	EDOM Blend_ S&P 500 28.5%...	1.70% *	1.04%	0.34% *
Total	**8.26% ***	**EDOM Blend_ S&P 500 28.5...**	**11.28% ***	**(3.02%)**	**8.26% ***

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Episcopal Diocese of Maine

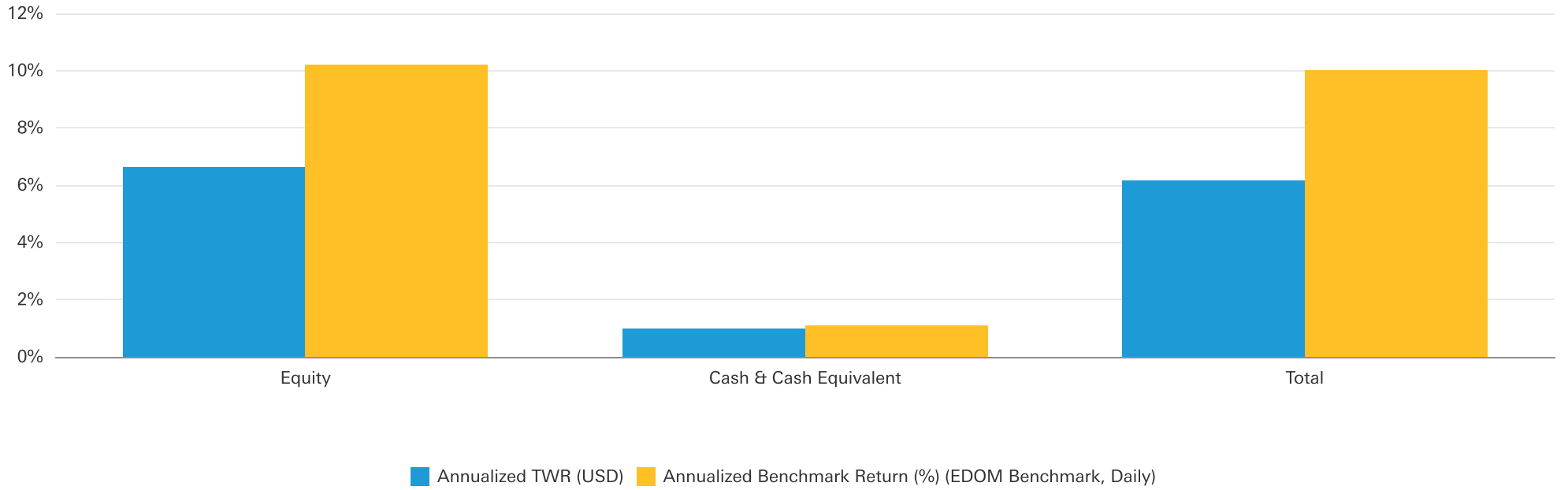
HM Payson Performance Contribution

Performance Reporting Period

12-31-2025 - 06-30-2026

ASSET CLASS	REPORTING PERIOD (TWR)	BENCHMARK'	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Equity	6.62% *	S&P 500 (Total Return)	10.21% *	(3.59%)	6.14% *
Cash & Cash Equivalent	0.97% *	ICE BofAML US 3 Month T-Bill (Total Return)	1.08% *	(0.11%)	0.00% *
Total	**6.14% ***	**Composite of 2 indices**	**10.21% ***	**(3.85%)**	**6.14% ***

Contribution to Total Return vs Benchmark'



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Episcopal Diocese of Maine

HM Payson Equity Overview

Performance Reporting Period

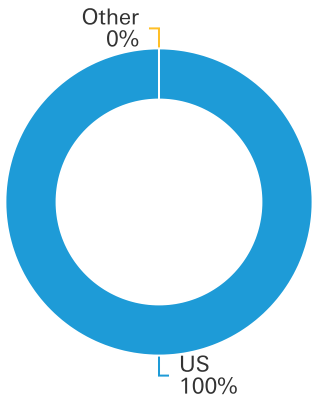
12-31-2025 - 06-30-2026

Equity Breakdown by Manager

Custodian	Value
HM Payson	$8,403,398
Total	**$8,403,398**

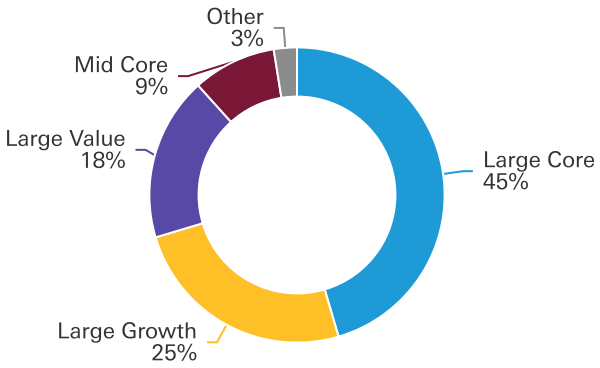
Custodian	TWR (USD)
HM Payson	6.62% *
S&P 500 (Total Return)	*10.21% **
Russell Midcap	*14.41% **
Russell 2000	*21.86% **
MSCI All Country World (Total Return)	*11.49% **

Allocation by Equity Geography



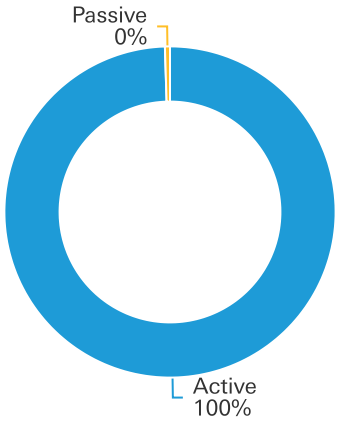
Other: Emerging Markets (0%), International (0%)

Equity Breakdown by Capitalization



Other: Small Core (2%), Large Blend (0%), Mid Blend (0%), Mid Value (0%), 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

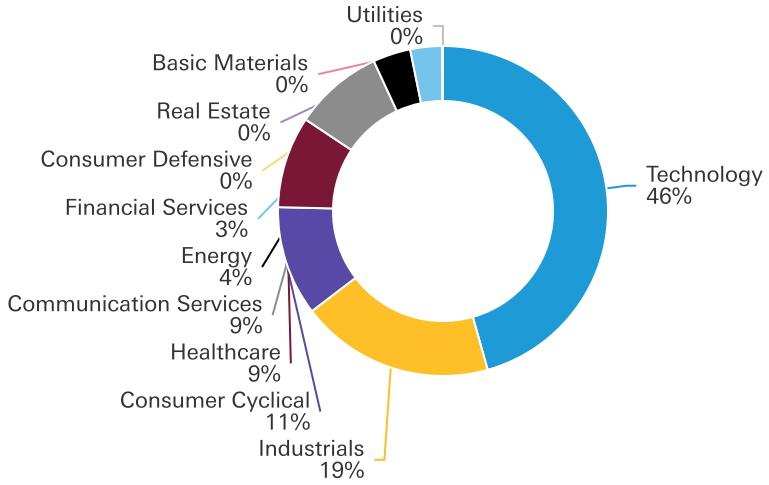
12-31-2025 - 06-30-2026

Equity Overview by Sector

ASSET CLASS	% OF PORTFOLIO	VALUE (USD)	S&P 500 WEIGHTING'
Equity	**100.00%**	**$8,403,522**	**100.00%**
Basic Materials	0.01%	$935	1.67%
Communication Services	8.77%	$736,571	10.62%
Consumer Cyclical	10.75%	$903,482	9.87%
Consumer Defensive	0.02%	$1,636	4.49%
Energy	3.69%	$309,741	3.13%
Financial Services	3.14%	$264,260	11.04%
Healthcare	8.98%	$754,915	8.29%
Industrials	18.98%	$1,595,170	7.80%
Real Estate	0.01%	$1,145	1.80%
Technology	45.64%	$3,834,980	38.97%
Utilities	0.01%	$564	2.10%
Total	**100.00%**	**$8,403,522**	**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	**2.83% ***	**S&P 500 (Total Return)**	**10.21% ***	**(7.38%)**	**0.47% ***
Consumer Cyclical	**4.54% ***	**S&P 500 (Total Return)**	**10.21% ***	**(5.66%)**	**0.33% ***
Energy	**(5.86%) ***	**S&P 500 (Total Return)**	**6.76% ***	**(12.63%)**	**(0.43%) ***
Financial Services	**(1.80%) ***	**S&P 500 (Total Return)**	**10.21% ***	**(12.01%)**	**(0.91%) ***
Healthcare	**7.66% ***	**S&P 500 (Total Return)**	**10.21% ***	**(2.55%)**	**0.79% ***
Industrials	**24.38% ***	**S&P 500 (Total Return)**	**10.21% ***	**14.17%**	**4.03% ***
Technology	**5.01% ***	**S&P 500 (Total Return)**	**10.21% ***	**(5.19%)**	**2.14% ***
Basic Materials 2.27%, Consumer Cyclical 7.6%, Financial Ser...	**3.53% ***	**S&P 500 (Total Return)**	**2.43% ***	**1.10%**	**0.18% ***
Total	**6.62% ***	**S&P 500 (Total Return)**	**10.21% ***	**(3.59%)**	**6.62% ***

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Episcopal Diocese of Maine

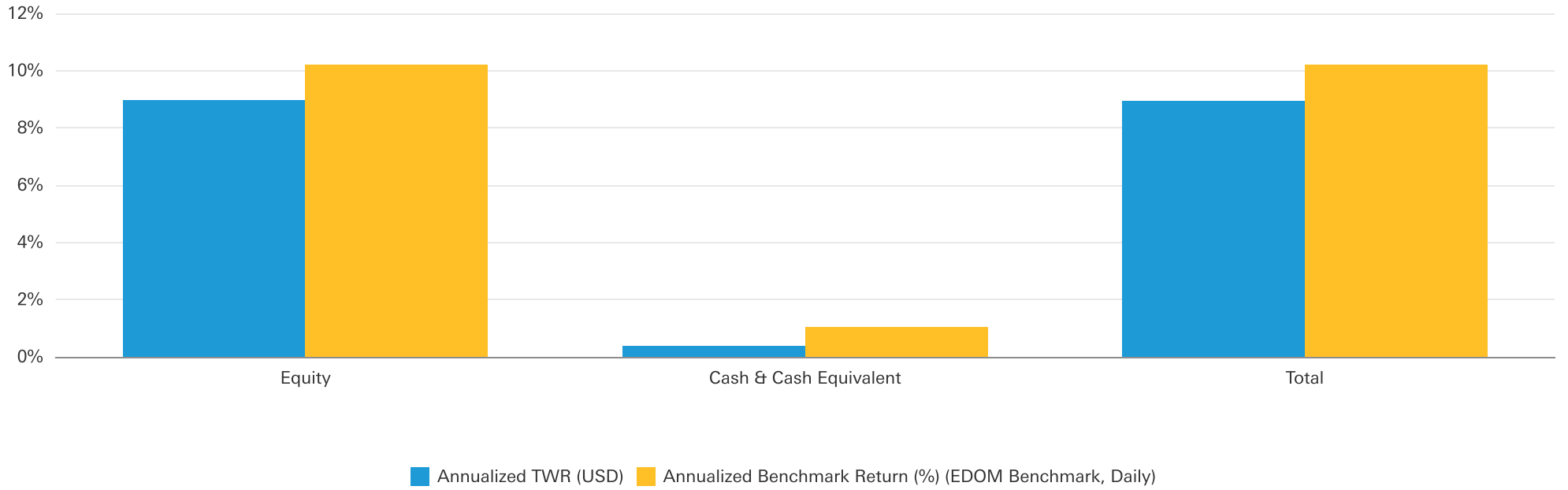
HM Payson - ESG Performance Contribution

Performance Reporting Period

12-31-2025 - 06-30-2026

ASSET CLASS	REPORTING PERIOD (TWR)	BENCHMARK'	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Equity	8.97% *	S&P 500 (Total Return)	10.21% *	(1.24%)	8.94% *
Cash & Cash Equivalent	0.38% *	ICE BofAML US 3 Month T-Bill (Total Return)	1.03% *	(0.65%)	0.00% *
Total	**8.94% ***	**Composite of 2 indices**	**10.21% ***	**(1.25%)**	**8.94% ***

Contribution to Total Return vs Benchmark'



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Episcopal Diocese of Maine

HM Payson - ESG Equity Overview

Performance Reporting Period

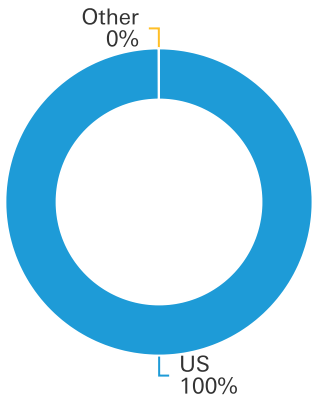
12-31-2025 - 06-30-2026

Equity Breakdown by Manager

Custodian	Value
HM Payson - ESG	$7,683,621
Total	**$7,683,621**

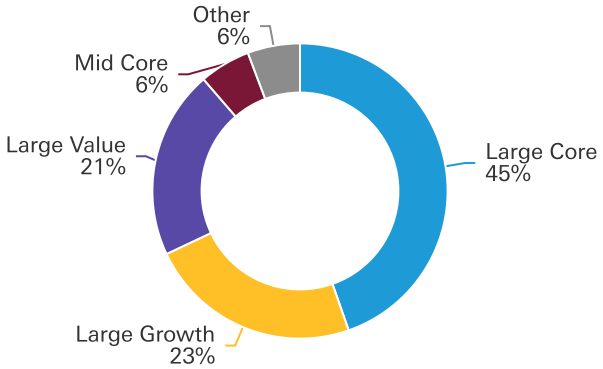
Custodian	TWR (USD)
HM Payson - ESG	8.97% *
S&P 500 (Total Return)	*10.21% **
Russell Midcap	*14.41% **
Russell 2000	*21.86% **
MSCI All Country World (Total Return)	*11.49% **

Allocation by Equity Geography



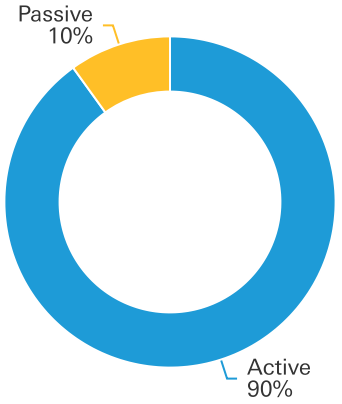
Other: Emerging Markets (0%), International (0%)

Equity Breakdown by Capitalization



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

Active vs. Passive



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Episcopal Diocese of Maine

HM Payson - ESG Equity Overview

Performance Reporting Period

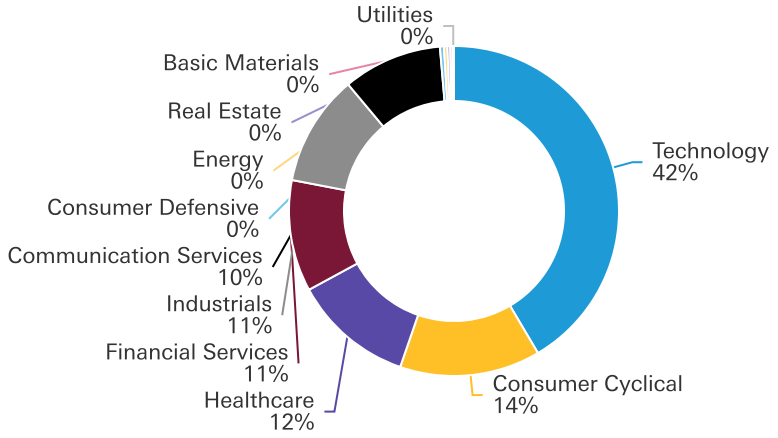
12-31-2025 - 06-30-2026

Equity Overview by Sector

ASSET CLASS	% OF PORTFOLIO	VALUE (USD)	S&P 500 WEIGHTING'
Equity	**100.00%**	**$7,685,914**	**100.00%**
Basic Materials	0.23%	$17,355	1.67%
Communication Services	9.71%	$746,584	10.62%
Consumer Cyclical	13.78%	$1,059,035	9.87%
Consumer Defensive	0.39%	$30,353	4.49%
Energy	0.33%	$25,536	3.13%
Financial Services	10.92%	$839,577	11.04%
Healthcare	11.79%	$906,204	8.29%
Industrials	10.90%	$838,144	7.80%
Real Estate	0.28%	$21,255	1.80%
Technology	41.49%	$3,189,103	38.97%
Utilities	0.14%	$10,474	2.10%
Total	**100.00%**	**$7,685,914**	**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	**(0.44%) ***	**S&P 500 (Total Return)**	**10.21% ***	**(10.65%)**	**(0.03%) ***
Consumer Cyclical	**2.51% ***	**S&P 500 (Total Return)**	**10.21% ***	**(7.69%)**	**0.10% ***
Financial Services	**(4.67%) ***	**S&P 500 (Total Return)**	**10.21% ***	**(14.88%)**	**(0.48%) ***
Healthcare	**8.47% ***	**S&P 500 (Total Return)**	**10.21% ***	**(1.74%)**	**0.83% ***
Industrials	**22.63% ***	**S&P 500 (Total Return)**	**10.21% ***	**12.43%**	**2.84% ***
Technology	**11.75% ***	**S&P 500 (Total Return)**	**10.21% ***	**1.55%**	**4.62% ***
Basic Materials 2.27%, Consumer Cyclical 7.6%, Financial Ser...	**11.22% ***	**S&P 500 (Total Return)**	**10.21% ***	**1.01%**	**1.09% ***
Total	**8.97% ***	**S&P 500 (Total Return)**	**10.21% ***	**(1.24%)**	**8.97% ***

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Episcopal Diocese of Maine

Performance Reporting Period
12-31-2025 - 06-30-2026

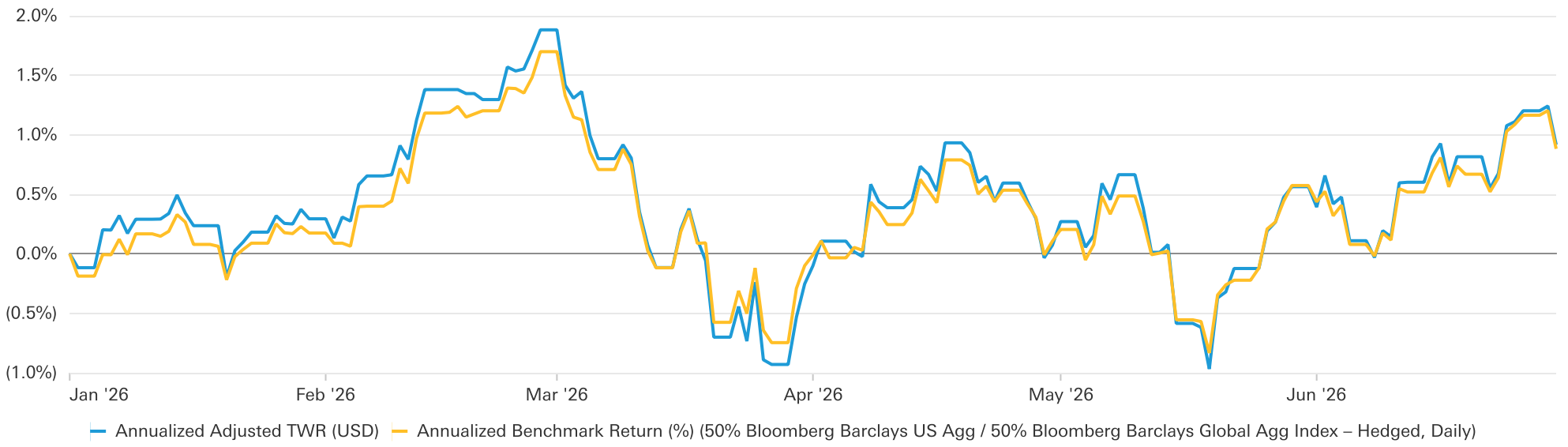
Value by Manager

CUSTODIAN	VALUE (USD)	% OF PORTFOLIO (MANAGER)	% OF PORTFOLIO (TOTAL)
AB Bernstein - Fixed Income	**$16,769,196**	**100.00%**	**100.00%**
Equity	$45,941	0.27%	0.27%
Fixed Income	$16,218,937	96.72%	96.72%
Cash & Cash Equivalent	$503,483	3.00%	3.00%
Total	**$16,769,196**	**100.00%**	**100.00%**

Asset Class Performance by Manager

ASSET CLASS	AB BERNSTEIN - FIXED INCOME	TOTAL
Fixed Income	0.92% *	0.92% *
Total	**0.92% ***	**0.92% ***
50% Bloomberg Barclays US Agg / 50% Bloomberg Barclays Global Agg Index – Hedged		*0.88% **

Performance vs. Benchmark - Fixed Income



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Episcopal Diocese of Maine

Fixed Income Overview

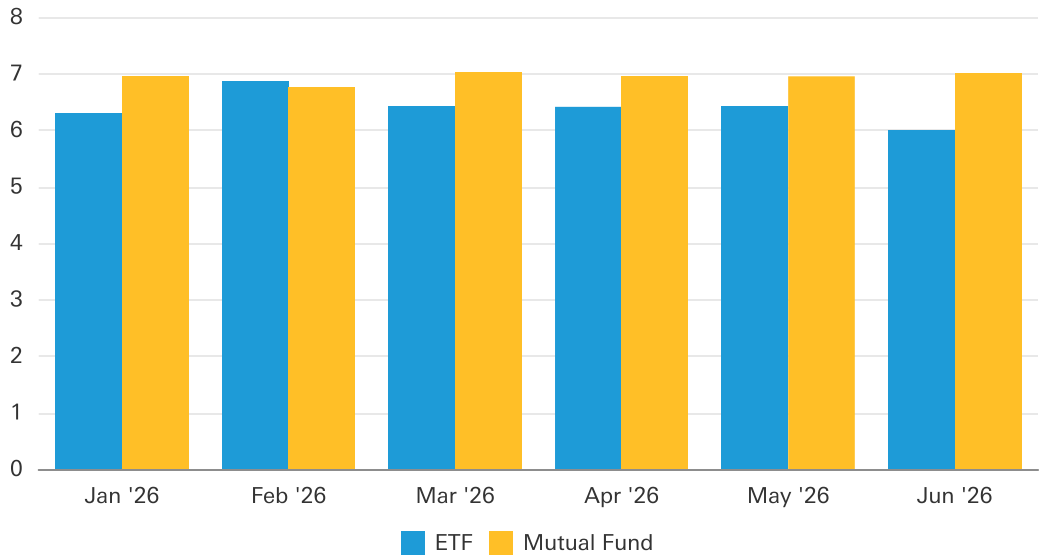
Performance Reporting Period
12-31-2025 - 06-30-2026

Duration by Manager

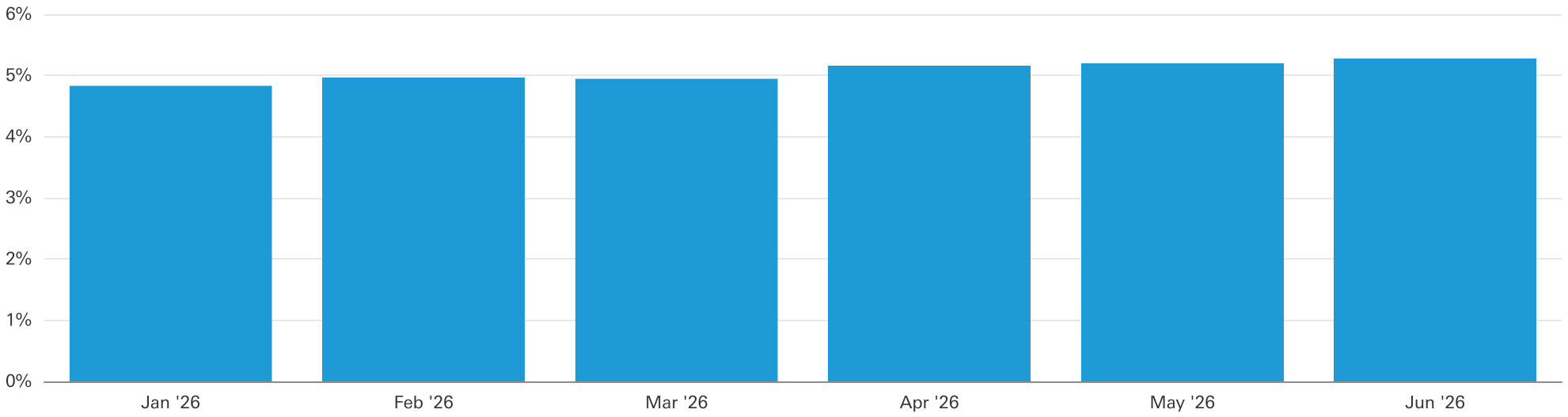
MANAGER	VALUE	DURATION
AB Bernstein - Fixed Income	**$16,705,038**	**6.50**
ETF	**$8,348,913**	**6.00**
AB Core Bond ETF	$8,348,913	6.00
Mutual Fund	**$8,356,125**	**7.00**
AB Global Bond Fund	$8,356,125	7.00
Total	**$16,705,038**	**6.50**

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

Duration by Type



Yield to Worst by Type



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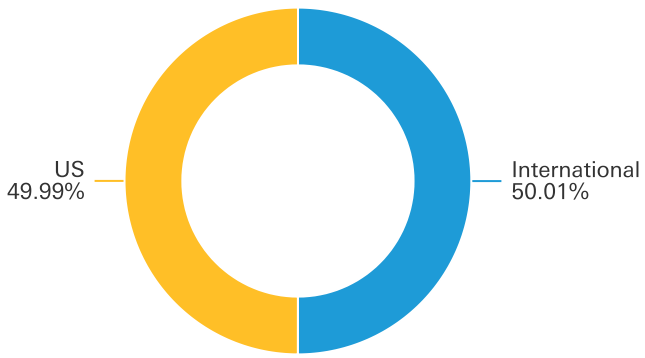
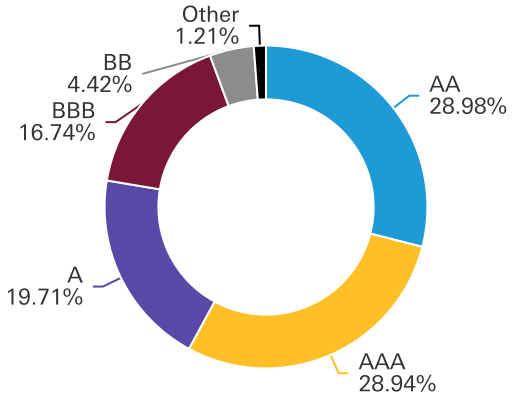
Allocation by Fixed Income Geography

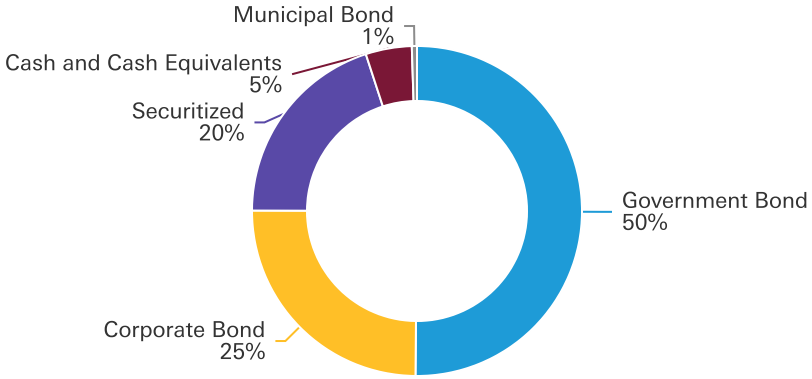


S&P Rating



Other: B (0.87%), Below B (0.33%), AA- (0.01%)

Distribution by Type



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Change in Holdings (Summary)

CUSTODIAN	QUANTITY (5/31/2026)	QUANTITY (6/30/2026)	CHANGE IN QUANTITY	CURRENT PRICE	CHANGE IN VALUE	CURRENT VALUE
AB Bernstein - Equity						**$7,534,533**
Equity						**$7,451,870**
**Tesco Stores HLDG Ord Spon ADR	1,800.00	1,538.00	-262	$18.38	($4,816)	$28,959
AB Sustainable International Thematic	48,945.43	49,010.19	65	$23.70	$1,535	$1,161,542
Advanced Micro Devices	175.00	164.00	-11	$580.91	($6,390)	$95,269
Aecom	172.00	185.00	13	$69.80	$907	$12,913
Alphabet Inc CL C	216.00	212.00	-4	$353.33	($1,413)	$74,906
Analog Devices, Inc. CMN	88.00	90.00	2	$397.17	$794	$35,745
Apple Inc	238.00	241.00	3	$289.36	$868	$69,736
Asml Holdings NV	53.00	50.00	-3	$1,989.44	($5,968)	$99,472
Automatic Data Processing Inc	48.00	63.00	15	$223.95	$3,359	$14,190
Broadcom Inc	473.00	496.00	23	$377.75	$8,688	$187,364
Caterpillar Inc	59.00	56.00	-3	$1,064.90	($3,195)	$59,634
Coherent Corp	102.00	67.00	-35	$394.47	($13,806)	$26,429
Deere And Co	82.00	85.00	3	$634.33	$1,903	$54,051
Eaton Corporation PLC	28.00	30.00	2	$426.12	$852	$12,784
Eli Lilly & Co	12.00	9.00	-3	$1,199.43	($3,598)	$10,795
Experian GP LTD ADR	242.00	276.00	34	$33.50	$1,139	$9,378
Goldman Sachs Group Inc	47.00	36.00	-11	$1,011.37	($11,125)	$36,409
Informa PLC	529.00	416.00	-113	$24.05	($2,718)	$10,221
Intercontinental Hotels Group Spon ADR	32.00	37.00	5	$173.12	$866	$6,405
Iqvia Holdings Inc	210.00	179.00	-31	$193.22	($5,990)	$34,586
iShares Trust iShares Esg MS	27,163.00	26,839.00	-324	$163.67	($53,029)	$4,392,739
Kla Tencor Corp	0.00	59.00	59	$301.71	$17,801	$17,801
Lam Research Corporation	239.00	221.00	-18	$433.33	($7,800)	$95,823
Marsh & McLennan Companies, Inc. COM	69.00	78.00	9	$166.67	$1,500	$13,000
Mckesson Corp	46.00	48.00	2	$755.60	$1,511	$36,307
Merck & Co Inc New Com	356.00	329.00	-27	$128.50	($3,470)	$42,579
Micron Tech Inc	0.00	21.00	21	$1,154.29	$24,240	$24,240
Microsoft Corp	688.00	634.00	-54	$373.02	($20,143)	$236,495
Morgan Stanley	274.00	207.00	-67	$209.04	($14,006)	$43,271
Natwest Group PLC Each ADR	1,755.00	1,815.00	60	$17.63	$1,058	$31,998
Netflix Inc	623.00	673.00	50	$71.40	$3,570	$48,052
Nextera Energy Inc SHS	211.00	221.00	10	$87.77	$878	$19,397
Nvidia Corp	394.00	442.00	48	$200.09	$9,604	$88,440
Oversea-Chinese BKG Corp LTD	578.00	522.00	-56	$38.42	($2,152)	$20,055

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Change in Holdings (Summary)

CUSTODIAN	QUANTITY (5/31/2026)	QUANTITY (6/30/2026)	CHANGE IN QUANTITY	CURRENT PRICE	CHANGE IN VALUE	CURRENT VALUE
Paccar Inc	321.00	351.00	30	$120.12	$3,604	$42,162
PJT Partners Inc Com	0.00	135.00	135	$150.94	$20,377	$20,377
Prysmian S.P.A. SHS	687.00	618.00	-69	$83.88	($5,788)	$51,838
Relx PLC Sponsored ADR	210.00	238.00	28	$31.67	$887	$7,537
S&P Global Inc	37.00	40.00	3	$407.26	$1,222	$16,290
Sampo Oyj Unsponsored ADR CMN Representin…	698.00	471.00	-227	$20.95	($4,756)	$9,867
Singapore Exchange LTD	199.00	94.00	-105	$37.36	($3,923)	$3,512
Texas Instruments	0.00	88.00	88	$298.07	$26,230	$26,230
TRANE TECHNOLOGIES PLC	36.00	69.00	33	$491.16	$16,208	$33,890
Veralto Corp	403.00	448.00	45	$88.68	$3,991	$39,787
Vinci S.A.-Unspons ADR	376.00	400.00	24	$36.47	$875	$14,586
Willis Towers Watson PLC	84.00	76.00	-8	$261.37	($2,091)	$19,937
Yum Brands Inc	87.00	93.00	6	$159.86	$959	$14,867
Cash & Cash Equivalent			**928**		**$928**	**$82,663**
USD	81,734.38	82,662.68	928	$1.00	$928	$82,663
AB Bernstein - Fixed Income						**$16,771,638**
Fixed Income						**$16,705,038**
AB Core Bond ETF	281,892.00	282,538.00	646	$29.55	$19,089	$8,348,913
AB Global Bond Fund	1,212,332.54	1,207,532.48	-4,800	$6.92	($33,216)	$8,356,125
Cash & Cash Equivalent						**$66,600**
Federated Govt Obligs Fund	1,439.58	4,810.42	3,371	$1.00	$3,371	$4,810
USD	0.00	61,789.58	61,790	$1.00	$61,790	$61,790
HM Payson						**$363,610**
Equity						**$306,146**
Honeywell Aerospace Inc	0.00	688.00	688	$221.08	$152,103	$152,103
Honeywell International Inc	0.00	688.00	688	$223.90	$154,043	$154,043
Cash & Cash Equivalent						**$57,464**
Bank Of America Temporary	3,441.44	13,356.41	9,915	$1.00	$9,915	$13,356
Federated Govt Obligs Fund	46,799.37	44,107.45	-2,692	$1.00	($2,692)	$44,107
HM Payson - ESG						**$58,436**
Cash & Cash Equivalent						**$58,436**
Bank Of America Temporary	4,415.07	8,145.99	3,731	$1.00	$3,731	$8,146
Federated Govt Obligs Fund	51,359.04	50,290.47	-1,069	$1.00	($1,069)	$50,290
Total						**$24,728,217**

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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	**$12,915,521**	**44.53%**	**$8,403,522**	**28.97%**	**$7,685,914**	**26.50%**	**$29,004,957**	**99.32%**
iShares Trust iShares Esg …	$4,392,739	100.00%					$4,392,739	15.14%
Nvidia Corp	$373,768	19.15%	$1,003,051	51.38%	$575,259	29.47%	$1,952,078	6.73%
Apple Inc	$351,283	20.04%	$775,485	44.23%	$626,464	35.73%	$1,753,232	6.04%
iShares Trust iShares Esg …	$1,542,664	100.00%					$1,542,664	5.32%
Alphabet Inc CL C	$283,371	19.38%	$733,160	50.14%	$445,549	30.47%	$1,462,080	5.04%
Microsoft Corp	$236,495	17.85%	$670,690	50.62%	$417,782	31.53%	$1,324,967	4.57%
AB Sustainable Internatio…	$1,161,542	100.00%					$1,161,542	4.00%
Amazon Com Inc	$191,149	17.18%	$529,115	47.56%	$392,308	35.26%	$1,112,571	3.84%
Broadcom Inc	$187,364	17.23%	$535,272	49.24%	$364,529	33.53%	$1,087,164	3.75%
iShares MSCI USA Esg Se…			$41,198	5.11%	$764,556	94.89%	$805,755	2.78%
Asml Holdings NV	$99,472	16.39%	$218,838	36.07%	$288,469	47.54%	$606,779	2.09%
iShares Inc iShares Esg M…	$559,588	100.00%					$559,588	1.93%
Ametek Inc (new)			$252,827	45.83%	$298,796	54.17%	$551,623	1.90%
Deere And Co	$54,051	10.90%	$251,200	50.64%	$190,785	38.46%	$496,036	1.71%
TJX Cos Inc New	$50,601	11.44%	$201,950	45.67%	$189,678	42.89%	$442,228	1.52%
Eaton Corporation PLC	$78,832	18.32%	$228,400	53.07%	$123,149	28.61%	$430,381	1.48%
Eli Lilly & Co	$55,174	12.96%	$109,148	25.63%	$261,476	61.41%	$425,798	1.47%
Lam Research Corporation	$95,823	23.00%			$320,857	77.00%	$416,680	1.44%
JPMorgan Chase & Co	$132,241	31.84%			$283,140	68.16%	$415,382	1.43%
Mastercard Inc CL A	$124,805	33.11%	$123,778	32.83%	$128,400	34.06%	$376,982	1.30%
Abbvie Inc Com	$24,661	6.90%	$224,715	62.84%	$108,205	30.26%	$357,580	1.23%
Home Depot Inc			$169,286	49.74%	$171,050	50.26%	$340,336	1.17%
Amphenol Corporation			$216,828	63.99%	$122,010	36.01%	$338,838	1.17%
Amgen Inc			$184,319	55.09%	$150,280	44.91%	$334,599	1.15%
Thermo Fisher Scientific Inc	$57,209	22.18%			$200,732	77.82%	$257,941	0.89%
Oracle Corp			$170,584	68.96%	$76,792	31.04%	$247,376	0.85%
Johnson & Johnson			$233,144	100.00%			$233,144	0.80%
Hubbell Inc	$16,219	7.64%	$196,200	92.36%			$212,419	0.73%
Carlisle Cos Inc			$188,630	100.00%			$188,630	0.65%
Autozone Inc	$51,135	28.07%			$131,034	71.93%	$182,169	0.63%
Meta Platforms Inc.					$175,183	100.00%	$175,183	0.60%
Visa Inc CL A	$35,338	20.64%	$135,864	79.36%			$171,202	0.59%
Dover Corp			$168,210	100.00%			$168,210	0.58%
S&P Global Inc	$46,020	27.36%			$122,178	72.64%	$168,198	0.58%
Parker Hannifin Corp					$159,434	100.00%	$159,434	0.55%
Chevron Corp			$155,649	100.00%			$155,649	0.54%
Lowes Companies Inc	$37,483	24.29%			$116,860	75.71%	$154,343	0.53%

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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
Honeywell International Inc			$154,043	100.00%			$154,043	0.53%
Exxon Mobil Corp			$152,716	100.00%			$152,716	0.53%
Honeywell Aerospace Inc			$152,103	100.00%			$152,103	0.52%
Salesforce.Com Inc			$149,402	100.00%			$149,402	0.52%
Morgan Stanley	$43,271	29.15%			$105,147	70.85%	$148,418	0.51%
Danaher Corp					$118,918	100.00%	$118,918	0.41%
Amer Express Co					$115,005	100.00%	$115,005	0.40%
Netflix Inc	$51,979	45.39%			$62,546	54.61%	$114,526	0.39%
Advanced Micro Devices	$95,269	100.00%					$95,269	0.33%
Intuit Inc	$6,525	7.60%			$79,344	92.40%	$85,869	0.30%
Uber Technologies, Inc. C…			$77,716	100.00%			$77,716	0.27%
Unitedhealth Group Inc	$76,476	100.00%					$76,476	0.26%
Mckesson Corp	$74,128	100.00%					$74,128	0.26%
Cisco SYS Inc	$72,590	100.00%					$72,590	0.25%
Schwab Charles Corp New	$64,312	100.00%					$64,312	0.22%
GE Vernova Inc	$63,469	100.00%					$63,469	0.22%
Caterpillar Inc	$59,634	100.00%					$59,634	0.21%
Union Pacific Corp	$59,568	100.00%					$59,568	0.21%
Walt Disney Co (holding C…	$56,939	100.00%					$56,939	0.20%
Prysmian S.P.A. SHS	$51,838	100.00%					$51,838	0.18%
Medtronic PLC	$50,054	100.00%					$50,054	0.17%
Alliant Energy Corp	$49,817	100.00%					$49,817	0.17%
Motorola Solutions Inc	$49,564	100.00%					$49,564	0.17%
W W Grainger Inc	$47,614	100.00%					$47,614	0.16%
Schneider Elec SA Unsp A…	$46,278	100.00%					$46,278	0.16%
Cadence Design	$46,164	100.00%					$46,164	0.16%
Wal Mart Stores Inc	$45,531	100.00%					$45,531	0.16%
Merck & Co Inc New Com	$42,579	100.00%					$42,579	0.15%
Paccar Inc	$42,162	100.00%					$42,162	0.15%
Cbre Group Inc	$40,676	100.00%					$40,676	0.14%
Veralto Corp	$39,787	100.00%					$39,787	0.14%
T Mobile US Inc	$38,578	100.00%					$38,578	0.13%
Prologis Inc	$38,067	100.00%					$38,067	0.13%
Taiwan SMCNDCTR MFG …	$37,324	100.00%					$37,324	0.13%
Sherwin Williams Co	$37,187	100.00%					$37,187	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
Goldman Sachs Group Inc	$36,409	100.00%					$36,409	0.13%
Analog Devices, Inc. CMN	$35,745	100.00%					$35,745	0.12%
Costco Wholesale Corp	$35,548	100.00%					$35,548	0.12%
Iqvia Holdings Inc	$34,586	100.00%					$34,586	0.12%
TRANE TECHNOLOGIES P…	$33,890	100.00%					$33,890	0.12%
Hilton Worldwide Holding…	$32,716	100.00%					$32,716	0.11%
Marsh & Mclennan Cos Inc	$32,334	100.00%					$32,334	0.11%
Natwest Group PLC Each …	$31,998	100.00%					$31,998	0.11%
Stryker Corp	$31,888	100.00%					$31,888	0.11%
US Foods HLDG Corp	$31,800	100.00%					$31,800	0.11%
ADR Industria De Diseno …	$29,963	100.00%					$29,963	0.10%
Vertex Pharmaceuticals	$29,804	100.00%					$29,804	0.10%
CBOE HLDGS Inc Com	$29,120	100.00%					$29,120	0.10%
Labcorp Holdings Inc	$29,120	100.00%					$29,120	0.10%
**Tesco Stores HLDG Ord…	$28,959	100.00%					$28,959	0.10%
Coherent Corp	$26,429	100.00%					$26,429	0.09%
Axa Ads	$26,276	100.00%					$26,276	0.09%
Texas Instruments	$26,230	100.00%					$26,230	0.09%
***Shopify Inc	$25,805	100.00%					$25,805	0.09%
Stantec Inc	$25,772	100.00%					$25,772	0.09%
Micron Tech Inc	$24,240	100.00%					$24,240	0.08%
Bank Of Amer Corp	$23,590	100.00%					$23,590	0.08%
Progressive Corp-Ohio	$23,156	100.00%					$23,156	0.08%
Extra Space Storage	$22,812	100.00%					$22,812	0.08%
Abb LTD	$22,284	100.00%					$22,284	0.08%
ADR Astrazeneca PLC Sp…	$20,669	100.00%					$20,669	0.07%
PJT Partners Inc Com	$20,377	100.00%					$20,377	0.07%
Oversea-Chinese BKG Cor…	$20,055	100.00%					$20,055	0.07%
Willis Towers Watson PLC	$19,937	100.00%					$19,937	0.07%
Nextera Energy Inc SHS	$19,397	100.00%					$19,397	0.07%
Amadeus It HLDG SA Uns…	$19,099	100.00%					$19,099	0.07%
ADR	$18,830	100.00%					$18,830	0.06%
Kla Tencor Corp	$17,801	100.00%					$17,801	0.06%
Sumitomo Mitsui Finl Gro…	$16,482	100.00%					$16,482	0.06%
Gilead Sciences Inc	$16,424	100.00%					$16,424	0.06%

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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
Colgate Palmolive Co	$16,319	100.00%					$16,319	0.06%
Yum Brands Inc	$14,867	100.00%					$14,867	0.05%
Vinci S.A.-Unspons ADR	$14,586	100.00%					$14,586	0.05%
Automatic Data Processin…	$14,190	100.00%					$14,190	0.05%
Marsh & McLennan Comp…	$13,000	100.00%					$13,000	0.04%
Aecom	$12,913	100.00%					$12,913	0.04%
Novartis AG ADR	$12,694	100.00%					$12,694	0.04%
Mitsui Fudosan Co LTD	$12,200	100.00%					$12,200	0.04%
Hitachi 10 Com New ADR	$11,696	100.00%					$11,696	0.04%
Mitsubishi UFJ Finl Group …	$11,636	100.00%					$11,636	0.04%
O Reilly Automotive Inc	$10,959	100.00%					$10,959	0.04%
London Stock Exchange …	$10,526	100.00%					$10,526	0.04%
Resona HLDGS Inc ADR	$10,424	100.00%					$10,424	0.04%
Informa PLC	$10,221	100.00%					$10,221	0.04%
KBC Group NV Unspons …	$9,995	100.00%					$9,995	0.03%
Sampo Oyj Unsponsored …	$9,867	100.00%					$9,867	0.03%
Monster Beverage Corp N…	$9,804	100.00%					$9,804	0.03%
Roche Holdings ADR	$9,551	100.00%					$9,551	0.03%
Experian GP LTD ADR	$9,378	100.00%					$9,378	0.03%
Servicenow Inc	$9,332	100.00%					$9,332	0.03%
SAP Se-Sponsored ADR	$8,784	100.00%					$8,784	0.03%
NN Group NV ADR	$8,214	100.00%					$8,214	0.03%
Procter & Gamble Co	$7,772	100.00%					$7,772	0.03%
Relx PLC Sponsored ADR	$7,537	100.00%					$7,537	0.03%
Sony Group Corp ADR	$7,462	100.00%					$7,462	0.03%
Weir Group PLC Sponsore…	$7,307	100.00%					$7,307	0.03%
Coca Cola Co	$6,789	100.00%					$6,789	0.02%
Intercontinental Hotels Gr…	$6,405	100.00%					$6,405	0.02%
Ulta Salon Cos & Fragr Inc	$6,314	100.00%					$6,314	0.02%
Nordea BK Abp Spon ADR	$6,256	100.00%					$6,256	0.02%
Obic Co LTD ADR	$6,214	100.00%					$6,214	0.02%
Auto Trader Group PLC ADR	$5,384	100.00%					$5,384	0.02%
Nice LTD ADR	$4,088	100.00%					$4,088	0.01%
Singapore Exchange LTD	$3,512	100.00%					$3,512	0.01%
***Reckitt Benckiser Gro…	$3,369	100.00%					$3,369	0.01%

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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
Cash & Cash Equivalent	**$82,663**	**41.63%**	**$57,464**	**28.94%**	**$58,436**	**29.43%**	**$198,563**	**0.68%**
Federated Govt Obligs Fund			$44,107	46.73%	$50,290	53.27%	$94,398	47.54%
USD	$82,663	100.00%					$82,663	41.63%
Bank Of America Temporary			$13,356	62.12%	$8,146	37.88%	$21,502	10.83%
Total	**$12,998,183**	**44.51%**	**$8,460,985**	**28.97%**	**$7,744,351**	**26.52%**	**$29,203,520**	**100.00%**

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Overlapping Securities

	AB BERNSTEIN - FIXED INCOME		TOTAL	
ASSET CLASS	VALUE	% OF MV	VALUE	% OF MV
Fixed Income	**$16,707,407**	**30.75%**	**$16,707,407**	**30.75%**
AB Global Bond Fund	$8,356,125	15.38%	$8,356,125	15.38%
AB Core Bond ETF	$8,348,913	15.37%	$8,348,913	15.37%
Burlington Northn RR Coc...	$2,369	0.00%	$2,369	0.00%
Cash & Cash Equivalent	**$66,600**	**0.12%**	**$66,600**	**0.12%**
USD	$61,790	0.11%	$61,790	0.11%
Federated Govt Obligs Fund	$4,810	0.01%	$4,810	0.01%
Total	**$16,774,007**	**30.87%**	**$16,774,007**	**30.87%**

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(617) 788-3712
Total

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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 - 06-30-2026

ASSET CLASS	ANNUALIZED BENCHMARK RETURN (%) (EDOM BENCHMARK, DAILY)	% OF ASSET CLASS	% OF PORTFOLIO
Equity	**10.48% ***	**99.32%**	**99.32%**
EDOM Blend_ S&P 500 28.5%, MSCI ACWI 12.5%, MSCI ACWI ex US 9%, MSCI USA Extended ESG Focus 33.8%, MSCI…	11.28% *	44.53%	44.23%
S&P 500 (Total Return)	10.21% *	55.47%	55.09%
Cash & Cash Equivalent	**1.80% ***	**0.68%**	**0.68%**
ICE BofAML US 3 Month T-Bill (Total Return)	1.80% *	100.00%	0.68%
Total	**9.85% ***	**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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