



BERNSTEIN

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ADDEPAR

Consolidated Investment Report

12-31-2024 to 09-30-2025

Episcopal Diocese of Maine

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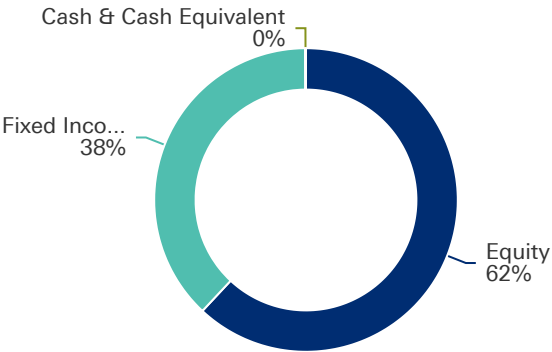
* Based on information provided by client, outside custodians and other third parties. Bernstein has made assumptions regarding the applicable asset class, geographic breakdown and investment style of these holdings.

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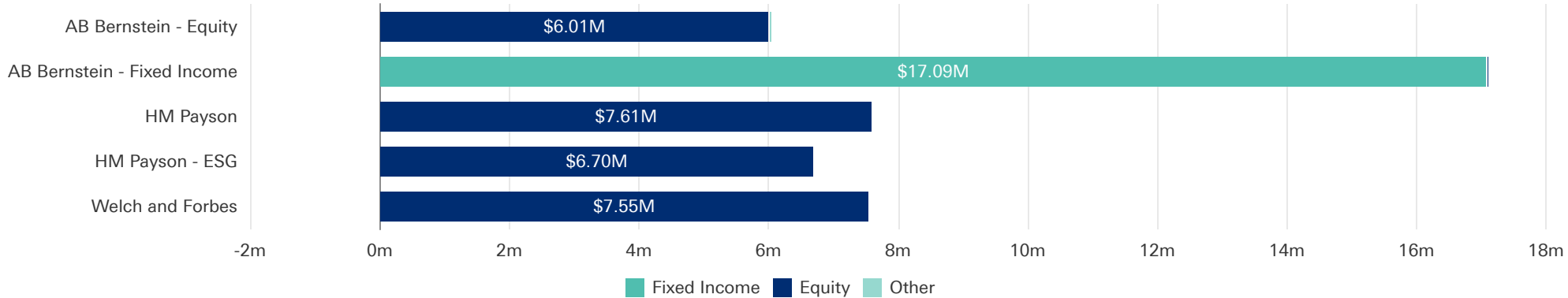
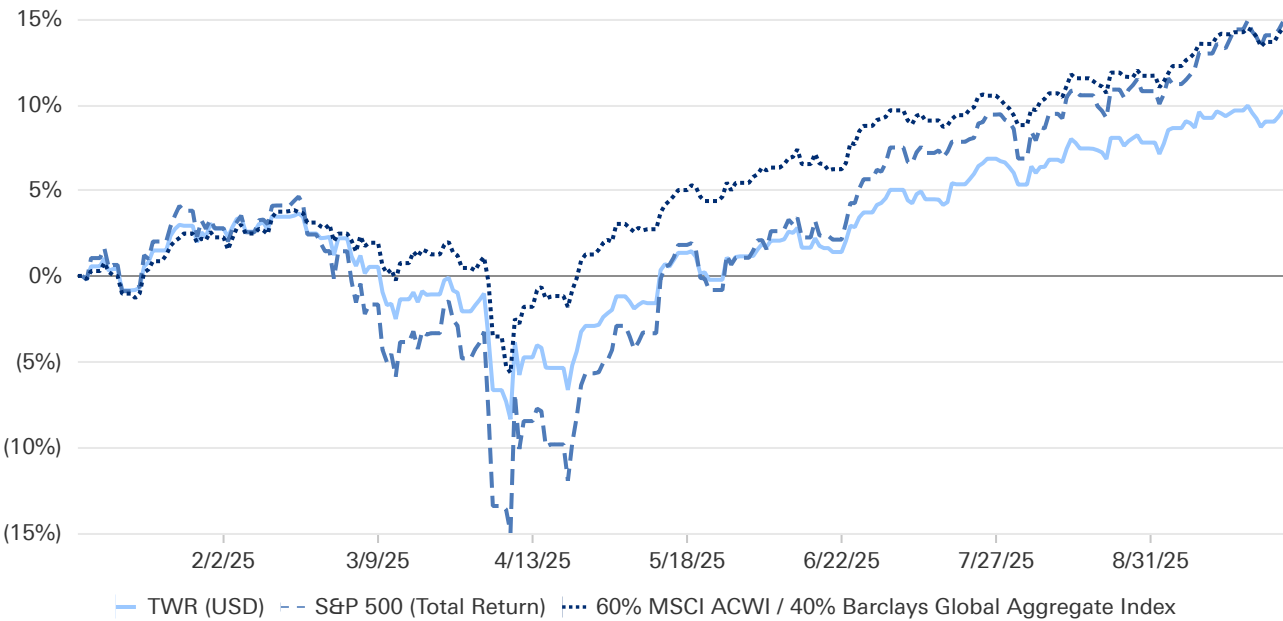
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Overview - Total Portfolio

Allocation by Asset Class



Performance vs. Risk Benchmark*



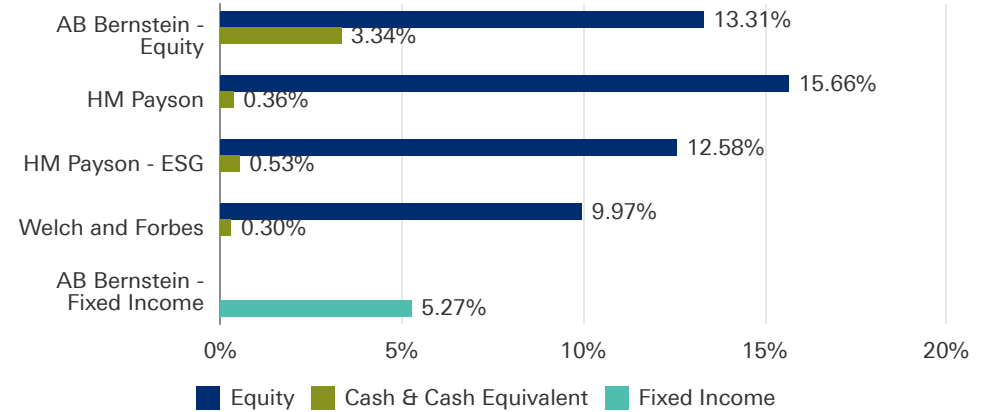
MANAGER	DEC 31, 2024	SEP 30, 2025	MONTH TO DATE'	QUARTER TO DATE'	YEAR TO DATE'	VOLATILITY
AB Bernstein - Equity	\$6,697,266	\$6,048,265	2.49%	5.25%	13.49% *	18.20%
AB Bernstein - Fixed Income	\$11,508,255	\$17,105,243	0.79%	1.58%	5.25% *	3.93%
HM Payson	\$7,129,997	\$7,614,251	4.19%	10.44%	15.56% *	23.48%
HM Payson - ESG	\$6,505,442	\$6,710,664	3.41%	9.01%	12.61% *	21.83%
Welch and Forbes	\$8,123,154	\$7,561,879	(0.41%)	5.95%	9.85% *	16.90%
Total	\$39,964,114	\$45,040,303	1.76%	5.31%	9.68% *	11.66%
<i>S&P 500 (Total Return)</i>			3.65%	8.12%	14.83% *	19.98%
<i>Annualized 60% MSCI ACWI / 40% Barclays Global Aggregate Index (Hedged)</i>			2.49% *	5.12% *	12.94% *	8.96%

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Value by Manager

MANAGER	VALUE	% OF PORTFOLIO (MANAGER)	% OF PORTFOLIO (TOTAL)
AB Bernstein - Equity	\$6,048,265	13.4%	13.4%
Equity	\$6,010,937	99.4%	13.3%
Cash & Cash Equivalent	\$37,328	0.6%	0.1%
AB Bernstein - Fixed Income	\$17,105,243	38.0%	38.0%
Equity	\$36,050	0.2%	0.1%
Fixed Income	\$17,089,790	99.9%	37.9%
Cash & Cash Equivalent	(\$20,596)	(0.1%)	0.0%
HM Payson	\$7,614,251	16.9%	16.9%
Equity	\$7,606,572	99.9%	16.9%
Cash & Cash Equivalent	\$7,680	0.1%	0.0%
HM Payson - ESG	\$6,710,664	14.9%	14.9%
Equity	\$6,702,422	99.9%	14.9%
Cash & Cash Equivalent	\$8,241	0.1%	0.0%
Welch and Forbes	\$7,561,879	16.8%	16.8%
Equity	\$7,548,557	99.8%	16.8%
Cash & Cash Equivalent	\$13,322	0.2%	0.0%
Total	\$45,040,303	100.0%	100.0%

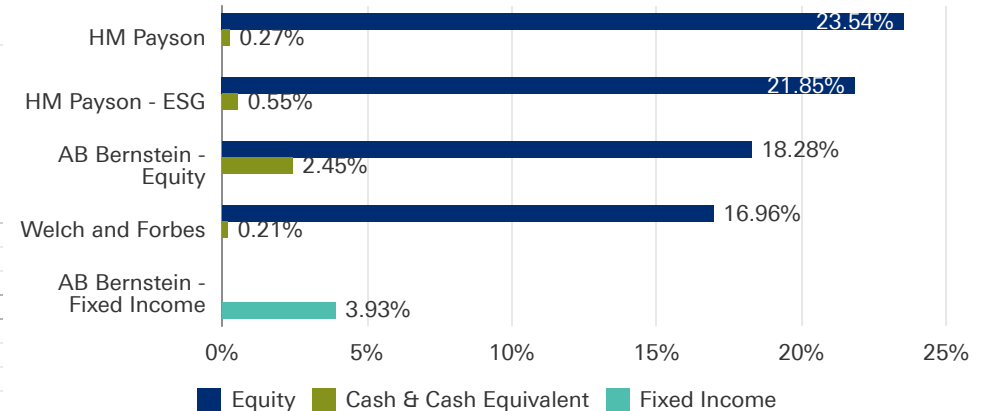
Performance by Manager'



Asset Class Performance by Manager

ASSET CLASS	AB BERNSTEIN... - EQUITY	AB BERNSTEIN... - FIXED INCOME	HM PAYSON	HM PAYSON - ESG	WELCH AND FORBES	TOTAL
Equity	13.3% *		15.7% *	12.6% *	10.0% *	12.9% *
Fixed Income		5.3% *				5.3% *
Cash & Cash Equivalent	3.3% *	0.0% *	0.4% *	0.5% *	0.3% *	1.4% *
Total	13.5% *	5.3% *	15.6% *	12.6% *	9.8% *	9.7% *
<i>S&P 500 (Total Return)</i>						14.8% *
<i>Russell Mid Cap</i>						9.1% *
<i>Russell 2000</i>						9.3% *
<i>Bloomberg Global Treasur...</i>						7.3% *
<i>MSCI All Country World (...)</i>						18.9% *

Volatility by Manager'



Manager Overview

MANAGER	VALUE	MONTH TO DATE'	QUARTER TO DATE'	YEAR TO DATE'	VOLATILITY'
AB Bernstein - Equity	\$6,048,265	2.49%	5.25%	13.49% *	18.20%
HM Payson	\$7,614,251	4.19%	10.44%	15.56% *	23.48%
HM Payson - ESG	\$6,710,664	3.41%	9.01%	12.61% *	21.83%
Welch and Forbes	\$7,561,879	(0.41%)	5.95%	9.85% *	16.90%
Total	\$27,935,059	2.36%	7.73%	12.88% *	19.21%
<i>S&P 500 (Total Return)</i>		3.65%	8.12%	14.83% *	19.98%

'IRR Services and Derivatives are excluded

Asset Class Performance by Manager

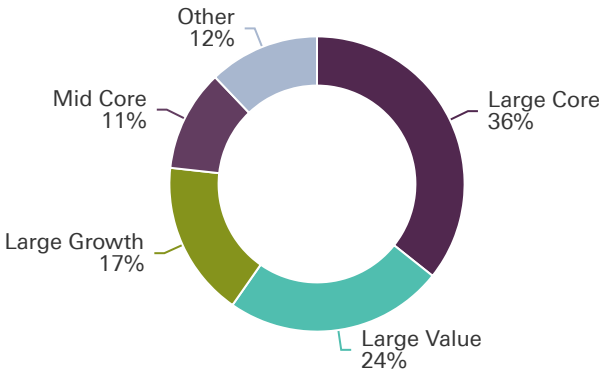
SECTOR BREAKDOWN	AB BERNSTEIN - EQUITY	HM PAYSON	HM PAYSON - ESG	WELCH AND FORBES	TOTAL
Basic Materials	0.12% *			17.63% *	17.28% *
Communication Services	10.80% *	25.52% *	18.09% *	28.27% *	22.67% *
Consumer Cyclical	8.32% *	7.07% *	8.17% *	10.78% *	8.64% *
Consumer Defensive	6.59% *			(6.52%) *	(4.80%) *
Energy		13.22% *		10.86% *	14.92% *
Financial Services	24.08% *	16.63% *	9.18% *	11.64% *	14.11% *
Healthcare	(1.81%) *	9.90% *	(2.18%) *	9.73% *	5.26% *
Industrials	11.20% *	1.76% *	6.03% *	2.68% *	4.51% *
Real Estate	4.22% *				4.22% *
Technology	15.07% *	22.46% *	23.89% *	13.57% *	20.34% *
Utilities	15.42% *				15.42% *
Consumer Cyclical 17%, Technology 28.04%, Healthcare 9.28%, Industrials 10.53%, Basic Materials 1.06%, Communicatio...	14.25% *				14.25% *
Financial Services 14.16%, Healthcare 11.52%, Utilities 6.18%, Consumer Defensive 7.09%, Technology 16.32%, Consume...		2.26% *			2.26% *
Healthcare 9.08%, Basic Materials 1.68%, Technology 34.73%, Consumer Cyclical 10.69%, Industrials 7.66%, Consumer D...		13.70% *	13.70% *	13.70% *	13.70% *
Real Estate 2.86%, Technology 38.3%, Utilities 0.96%, Healthcare 9.58%, Financial Services 11.8%, Industrials 9.73%, Com...			21.06% *		21.06% *
Technology 18.28%, Financial Services 23.56%, Consumer Defensive 8.98%, Healthcare 15.99%, Utilities 2.28%, Industrial...	13.57% *				13.57% *
Utilities 2.36%, Communication Services 10.01%, Technology 34.71%, Basic Materials 1.68%, Industrials 7.65%, Consumer...		5.26% *			5.26% *
Total	13.31% *	15.66% *	12.58% *	9.97% *	12.91% *
<i>S&P 500 (Total Return)</i>					14.83% *
<i>Russell Mid Cap</i>					9.09% *
<i>Russell 2000</i>					9.25% *
<i>Bloomberg Global Treasury (Total Return)</i>					7.29% *
<i>MSCI All Country World (Total Return)</i>					18.86% *

Equity Breakdown by Manager

Custodian	Value	% Of Equity Portfolio	% Of Total Portfolio
AB Bernstein - Equity	\$6,010,937	21.6%	9.2%
HM Payson	\$7,606,572	27.3%	11.7%
HM Payson - ESG	\$6,702,422	24.1%	10.3%
Welch and Forbes	\$7,548,557	27.1%	11.6%

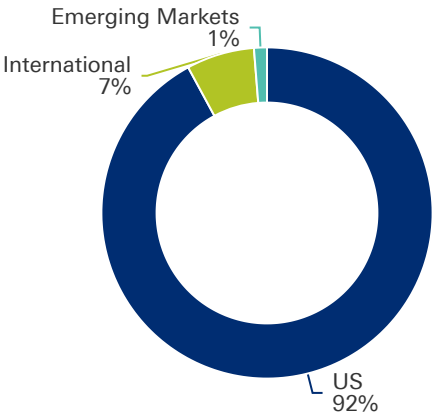
Custodian	TWR (USD)
AB Bernstein - Equity	13.31% *
HM Payson	15.66% *
HM Payson - ESG	12.58% *
Welch and Forbes	9.97% *
Total	12.91% *
S&P 500 (Total Return)	14.83% *
Russell Mid Cap	9.09% *
Russell 2000	9.25% *
MSCI All Country World (Total Return)	18.86% *

Equity Breakdown by Capitalization

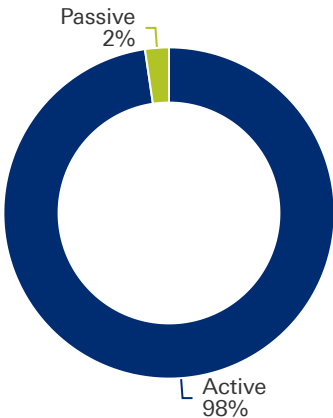


Other: Mid Growth (4%), Large Blend (3%), Mid Blend (2%), Mid Value (1%), Small Core (0%), Small Blend (0%), Small Growth (0%), Small Value (0%), Mid Cap (0%)

Allocation by Equity Geography



Active vs. Passive

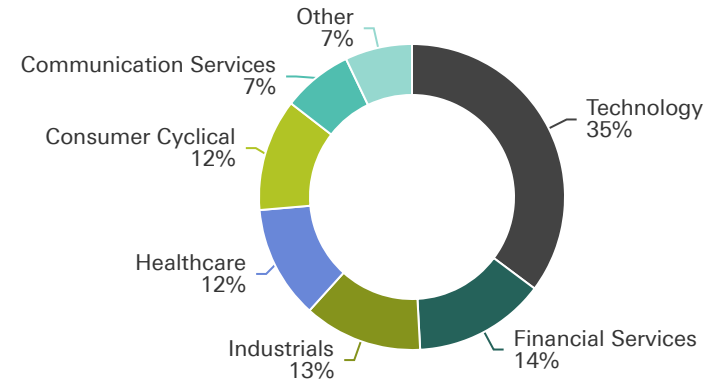


Equity Overview by Sector

ASSET CLASS	% OF PORTFOLIO	VALUE	S&P 500 WEIGHTING'
Equity	100.00%	\$27,902,777.61	100.00%
Basic Materials	1.23%	\$342,298.07	1.68%
Communication Services	7.41%	\$2,068,518.89	10.02%
Consumer Cyclical	11.83%	\$3,300,892.24	10.69%
Consumer Defensive	3.68%	\$1,025,689.86	5.20%
Energy	1.21%	\$338,127.09	3.03%
Financial Services	13.92%	\$3,884,726.15	13.57%
Healthcare	11.93%	\$3,329,545.07	9.08%
Industrials	12.52%	\$3,494,767.15	7.66%
Real Estate	0.66%	\$184,163.70	2.00%
Technology	35.17%	\$9,812,325.79	34.73%
Utilities	0.31%	\$87,051.02	2.36%
Total	100.00%	\$27,902,777.61	100.00%

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

Equity Overview by Sector

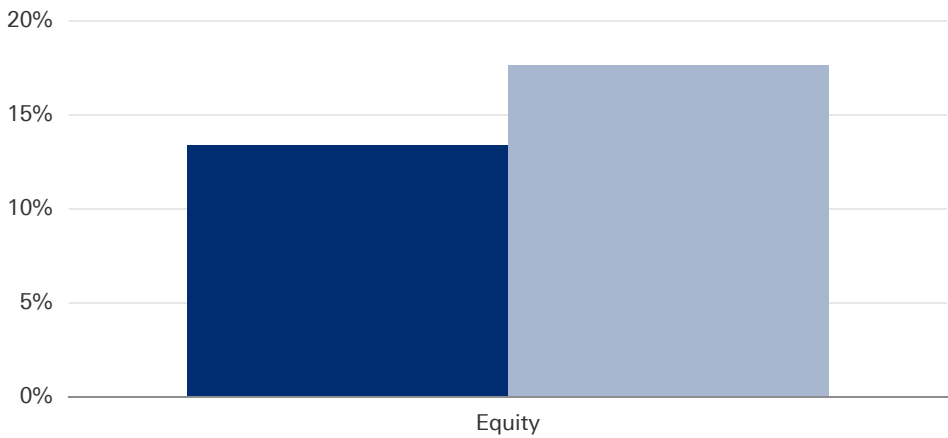


Other: Consumer Defensive (4%), Basic Materials (1%), Energy (1%), Real Estate (1%), Utilities (0%)

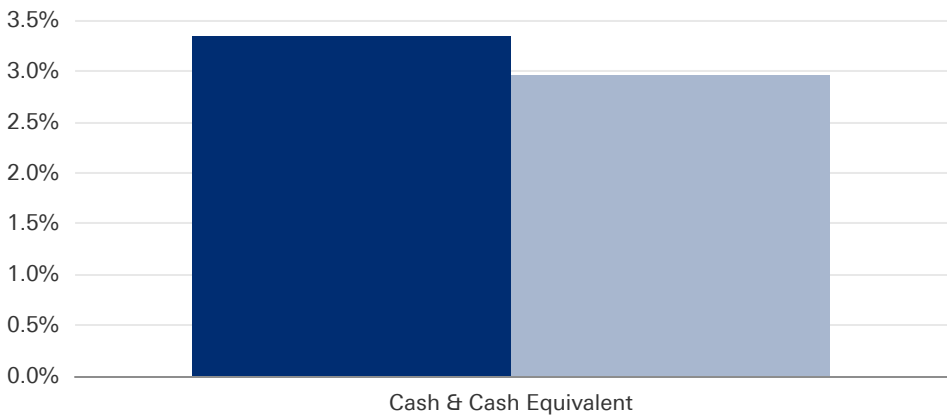
SECTOR	REPORTING PERIOD (TWR)	BENCHMARK'	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Basic Materials	17.28% *	Composite of 2 in...	14.83% *	2.45% *	0.18% *
Communication Services	22.67% *	Composite of 2 in...	15.14% *	7.80% *	1.31% *
Consumer Cyclical	8.64% *	Composite of 2 in...	15.13% *	(5.44%) *	0.98% *
Consumer Defensive	(4.25%) *	Composite of 2 in...	15.25% *	(17.94%) *	(0.12%) *
Energy	14.92% *	S&P 500 (Total Re...	14.83% *	0.40% *	0.15% *
Financial Services	14.11% *	Composite of 2 in...	15.25% *	(0.48%) *	1.74% *
Healthcare	5.28% *	Composite of 2 in...	15.25% *	(7.85%) *	0.57% *
Industrials	4.51% *	Composite of 2 in...	15.18% *	(7.22%) *	0.46% *
Real Estate	4.22% *	Composite of 2 in...	16.50% *	(12.27%) *	0.02% *
Technology	20.34% *	Composite of 2 in...	15.24% *	5.54% *	6.09% *
Utilities	15.42% *	55% S&P 500 GD...	17.58% *	(2.16%) *	0.03% *
Consumer Cyclical 17%, Technology 28.04%, Healthcare 9.28...	14.25% *	55% S&P 500 GD...	17.58% *	(3.33%) *	0.93% *
AB Global Core Eq	14.25% *	55% S&P 500 GDR ...	17.58% *	(3.33%) *	0.93% *
Financial Services 14.16%, Healthcare 11.52%, Utilities 6.18...	2.26% *	S&P 500 (Total Re...	4.48% *	(2.22%) *	0.02% *
Invesco S&P 500 Equal Weight ETF	2.26% *	S&P 500 (Total Retu...	4.48% *	(2.22%) *	0.02% *
Real Estate 2.86%, Technology 38.3%, Utilities 0.96%, Health...	21.06% *	S&P 500 (Total Re...	25.13% *	(4.07%) *	0.12% *
iShares MSCI USA Esg Select ETF	21.06% *	S&P 500 (Total Retu...	25.13% *	(4.07%) *	0.12% *
Technology 18.28%, Financial Services 23.56%, Consumer D...	13.57% *	55% S&P 500 GD...	17.58% *	(4.01%) *	0.43% *
AB Sustainable Intl Thematic - ADV	13.57% *	55% S&P 500 GDR ...	17.58% *	(4.01%) *	0.43% *
Total	12.94% *	Composite of 2 in...	15.46% *	(1.54%) *	12.94% *

ASSET CLASS	REPORTING PERIOD (TWR)	BENCHMARK'	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Equity	13.31% *	Composite of 2 indices	17.56% *	(4.48%)	13.48% *
Cash & Cash Equivalent	3.34% *	ICE BofAML US 3 Month T-Bill (Total Return)	2.95% *	0.38%	0.01% *
Total	13.49% *	Composite of 3 indices	17.44% *	(4.50%)	13.49% *

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 (*)

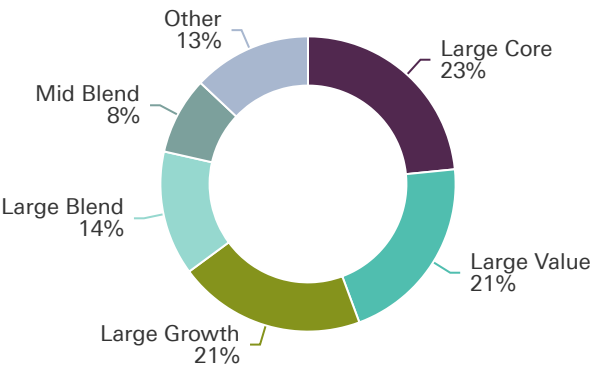
'For further Benchmark Detail, please refer to the Appendix near the end of the report.

Equity Breakdown by Manager

Custodian	Value
AB Bernstein - Equity	\$6,010,937
Total	\$6,010,937

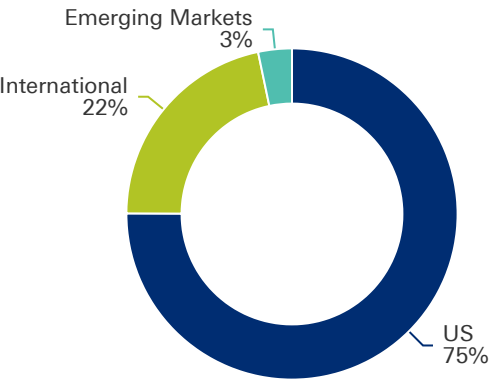
Custodian	TWR (USD)
AB Bernstein - Equity	13.31% *
S&P 500 (Total Return)	14.83% *
Russell Mid Cap	9.09% *
Russell 2000	9.25% *
MSCI All Country World (Total Return)	18.86% *

Equity Breakdown by Capitalization



Other: Mid Growth (4%), Mid Core (4%), Mid Value (3%), Small Blend (1%), Small Growth (1%), Mid Cap (0%), Small Value (0%)

Allocation by Equity Geography



Active vs. Passive

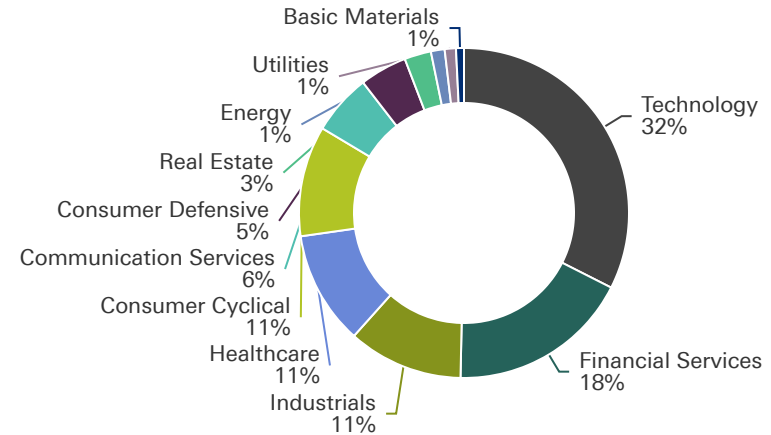


Equity Overview by Sector

ASSET CLASS	% OF PORTFOLIO	VALUE (USD)
Equity	100.00%	\$6,044,966
Basic Materials	0.77%	\$46,617
Communication Services	5.91%	\$357,418
Consumer Cyclical	10.77%	\$651,187
Consumer Defensive	4.62%	\$279,018
Energy	1.34%	\$80,911
Financial Services	17.77%	\$1,074,354
Healthcare	11.06%	\$668,555
Industrials	11.22%	\$678,072
Real Estate	2.60%	\$157,055
Technology	32.28%	\$1,951,572
Utilities	1.10%	\$66,269
Total	100.00%	\$6,044,966

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

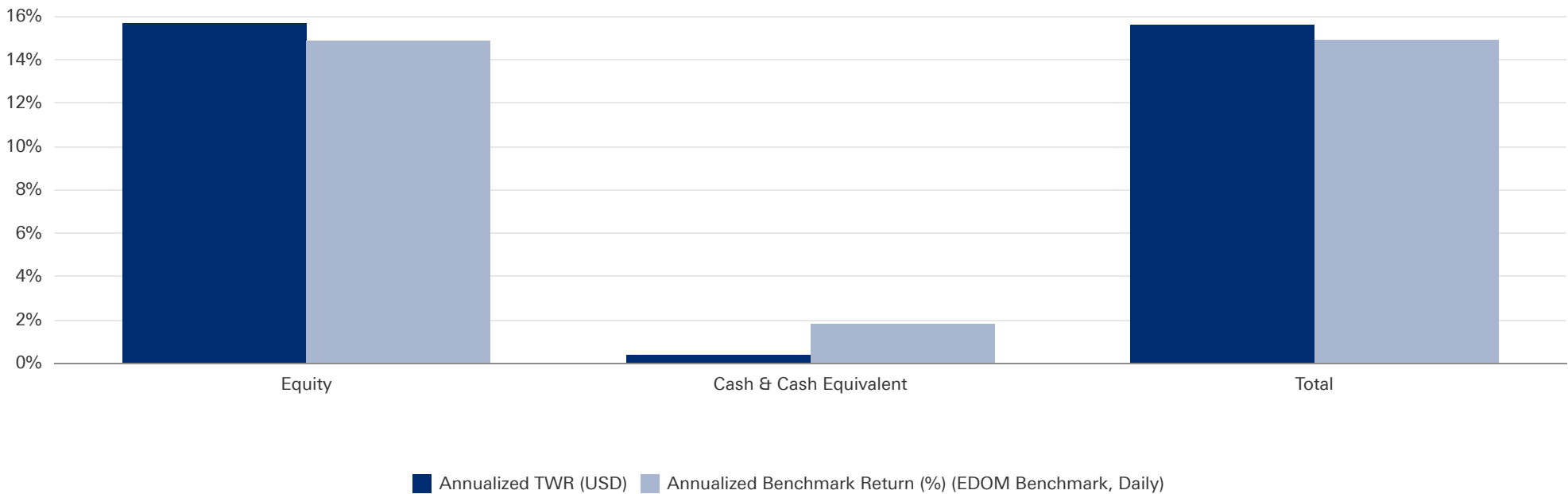
Equity Overview by Sector



SECTOR	REPORTING PERIOD (TWR)	BENCHMARK'	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Basic Materials	0.12% *	55% S&P 500 GDR / 30% M...	7.58% *	(7.45%)	(0.01%) *
Sherwin Williams Co	0.12% *	55% S&P 500 GDR / 30% MS...	7.58% *	(7.45%)	(0.01%) *
Communication Services	10.80% *	55% S&P 500 GDR / 30% M...	17.58% *	(6.78%)	0.49% *
Consumer Cyclical	8.32% *	55% S&P 500 GDR / 30% M...	17.58% *	(9.26%)	0.43% *
Consumer Defensive	6.59% *	55% S&P 500 GDR / 30% M...	17.58% *	(10.99%)	0.20% *
Financial Services	24.08% *	55% S&P 500 GDR / 30% M...	17.58% *	6.50%	2.07% *
Healthcare	(1.81%) *	55% S&P 500 GDR / 30% M...	17.58% *	(19.39%)	(0.06%) *
Industrials	11.20% *	55% S&P 500 GDR / 30% M...	17.58% *	(6.38%)	0.59% *
Real Estate	4.22% *	Composite of 2 indices	16.50% *	(12.54%)	0.11% *
Technology	15.07% *	55% S&P 500 GDR / 30% M...	17.58% *	(2.51%)	3.16% *
Utilities	15.42% *	55% S&P 500 GDR / 30% M...	17.58% *	(2.16%)	0.13% *
Blend	3.34% *	ICE BofAML US 3 Month T...	2.95% *	0.38%	0.01% *
Consumer Cyclical 17%, Technology 28.04%, Healthcare 9.28...	14.25% *	55% S&P 500 GDR / 30% M...	17.58% *	(3.33%)	4.38% *
AB Global Core Eq	14.25% *	55% S&P 500 GDR / 30% MS...	17.58% *	(3.33%)	4.38% *
Technology 18.28%, Financial Services 23.56%, Consumer Def...	13.57% *	55% S&P 500 GDR / 30% M...	17.58% *	(4.01%)	1.99% *
AB Sustainable Intl Thematic - ADV	13.57% *	55% S&P 500 GDR / 30% MS...	17.58% *	(4.01%)	1.99% *
Total	13.49% *	Composite of 3 indices	17.44% *	(4.50%)	13.49% *

ASSET CLASS	REPORTING PERIOD (TWR)	BENCHMARK'	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Equity	15.66% *	S&P 500 (Total Return)	14.83% *	0.83%	15.56% *
Cash & Cash Equivalent	0.36% *	ICE BofAML US 3 Month T-Bill (Total Return)	1.79% *	(1.42%)	0.00% *
Total	15.56% *	Composite of 2 indices	14.83% *	0.70%	15.56% *

Contribution to Total Return vs Benchmark'



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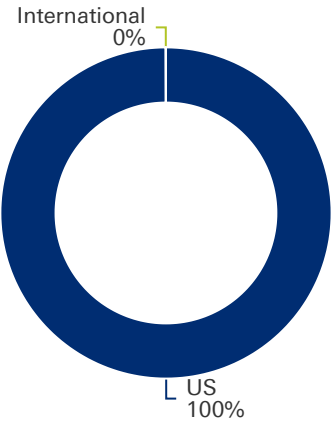
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Equity Breakdown by Manager

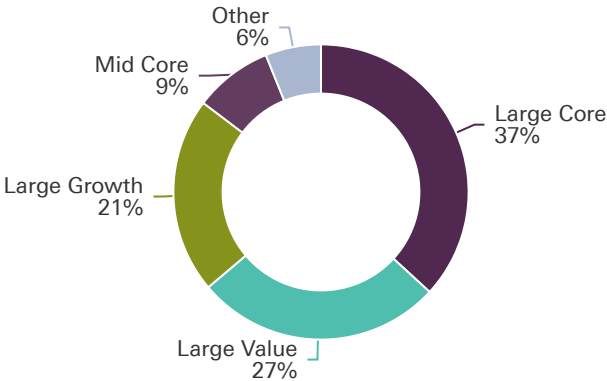
Custodian	Value
HM Payson	\$7,606,572
Total	\$7,606,572

Custodian	TWR (USD)
HM Payson	15.66% *
S&P 500 (Total Return)	14.83% *
Russell Mid Cap	9.09% *
Russell 2000	9.25% *
MSCI All Country World (Total Return)	18.86% *

Allocation by Equity Geography

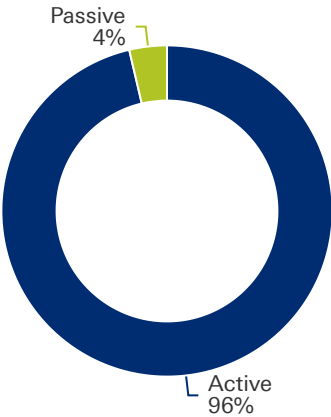


Equity Breakdown by Capitalization



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

Active vs. Passive

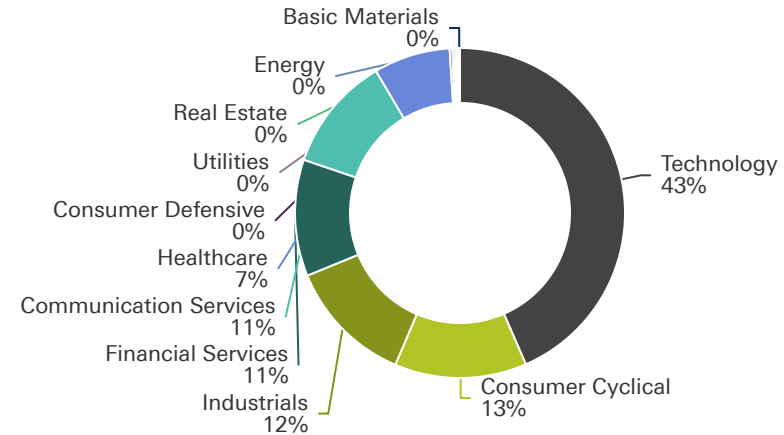


Equity Overview by Sector

ASSET CLASS	% OF PORTFOLIO	VALUE (USD)	S&P 500 WEIGHTING'
Equity	100.00%	\$7,606,795	100.00%
Basic Materials	0.15%	\$11,043	1.68%
Communication Services	11.26%	\$856,712	10.02%
Consumer Cyclical	12.95%	\$984,895	10.69%
Consumer Defensive	0.26%	\$19,771	5.20%
Energy	0.16%	\$11,935	3.03%
Financial Services	11.43%	\$869,166	13.57%
Healthcare	7.50%	\$570,296	9.08%
Industrials	12.39%	\$942,395	7.66%
Real Estate	0.22%	\$16,536	2.00%
Technology	43.46%	\$3,306,116	34.73%
Utilities	0.23%	\$17,233	2.36%
Total	100.00%	\$7,606,795	100.00%

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

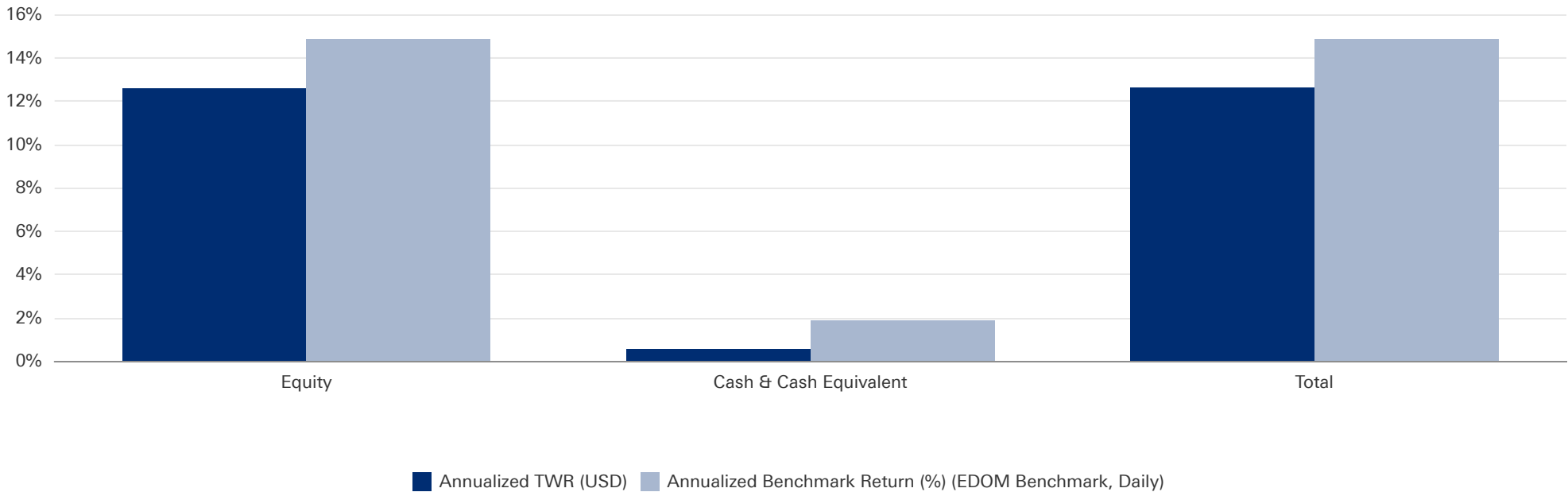
Equity Overview by Sector



SECTOR	REPORTING PERIOD (TWR)	BENCHMARK'	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Communication Services	25.52% *	S&P 500 (Total Return)	14.83% *	10.69%	2.51% *
Consumer Cyclical	7.07% *	S&P 500 (Total Return)	14.83% *	(7.76%)	1.02% *
Financial Services	16.63% *	S&P 500 (Total Return)	14.83% *	1.80%	1.82% *
Healthcare	9.90% *	S&P 500 (Total Return)	14.83% *	(4.93%)	0.86% *
Industrials	1.76% *	S&P 500 (Total Return)	14.83% *	(13.07%)	0.05% *
Technology	22.46% *	S&P 500 (Total Return)	14.83% *	7.63%	9.01% *
Financial Services 14.16%, Healthcare 11.52%, Utilities 6.18%,...	2.26% *	S&P 500 (Total Return)	4.48% *	(2.22%)	0.09% *
Invesco S&P 500 Equal Weight ETF	2.26% *	S&P 500 (Total Return)	4.48% *	(2.22%)	0.09% *
Total	15.66% *	S&P 500 (Total Return)	14.83% *	0.83%	15.66% *

ASSET CLASS	REPORTING PERIOD (TWR)	BENCHMARK'	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Equity	12.58% *	S&P 500 (Total Return)	14.83% *	(2.26%)	12.61% *
Cash & Cash Equivalent	0.53% *	ICE BofAML US 3 Month T-Bill (Total Return)	1.87% *	(1.34%)	0.00% *
Total	12.61% *	Composite of 2 indices	14.83% *	(2.24%)	12.61% *

Contribution to Total Return vs Benchmark'



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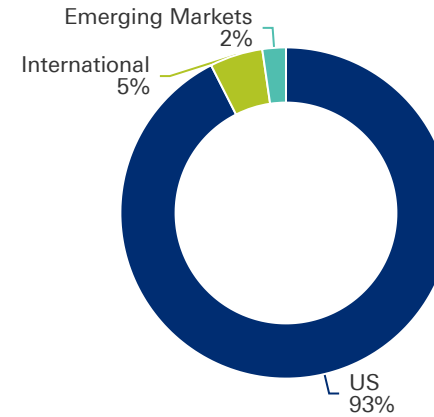
All Returns are Annualized unless indicated by an asterisk (*) 'For further Benchmark Detail, please refer to the Appendix near the end of the report.

Equity Breakdown by Manager

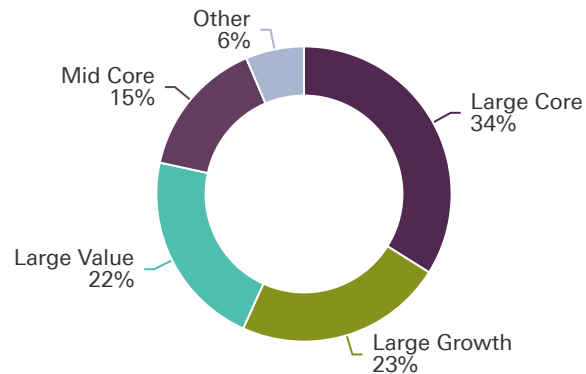
Custodian	Value
HM Payson - ESG	\$6,702,422
Total	\$6,702,422

Custodian	TWR (USD)
HM Payson - ESG	12.58% *
<i>S&P 500 (Total Return)</i>	<i>14.83% *</i>
<i>Russell Mid Cap</i>	<i>9.09% *</i>
<i>Russell 2000</i>	<i>9.25% *</i>
<i>MSCI All Country World (Total Return)</i>	<i>18.86% *</i>

Allocation by Equity Geography

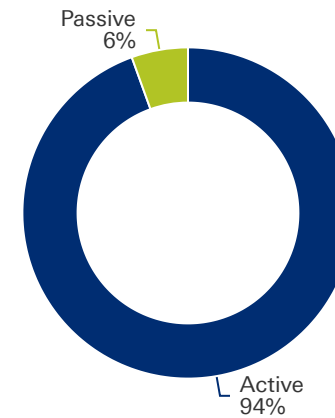


Equity Breakdown by Capitalization



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

Active vs. Passive

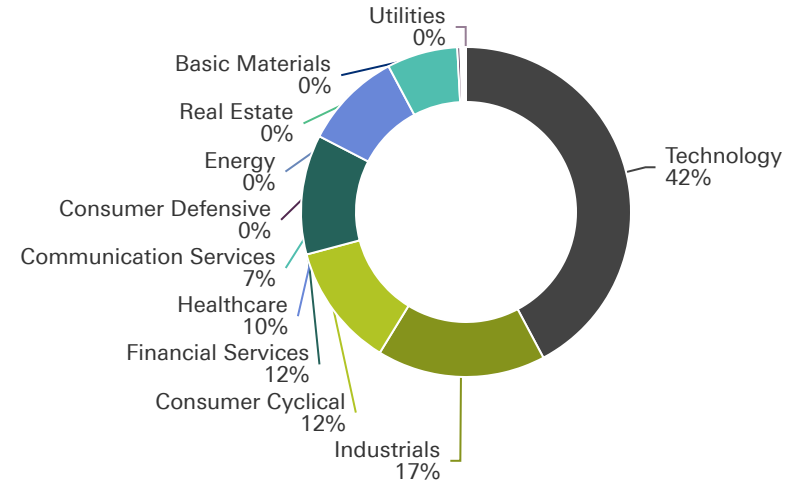


Equity Overview by Sector

ASSET CLASS	% OF PORTFOLIO	VALUE (USD)	S&P 500 WEIGHTING'
Equity	100.00%	\$6,702,459	100.00%
Basic Materials	0.15%	\$10,128	1.68%
Communication Services	6.93%	\$464,709	10.02%
Consumer Cyclical	12.11%	\$811,468	10.69%
Consumer Defensive	0.30%	\$20,035	5.20%
Energy	0.18%	\$12,346	3.03%
Financial Services	11.73%	\$786,295	13.57%
Healthcare	9.64%	\$645,836	9.08%
Industrials	16.52%	\$1,107,247	7.66%
Real Estate	0.16%	\$10,572	2.00%
Technology	42.23%	\$2,830,236	34.73%
Utilities	0.05%	\$3,549	2.36%
Total	100.00%	\$6,702,459	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	18.09% *	S&P 500 (Total Return)	14.83% *	3.26%	0.92% *
Consumer Cyclical	8.17% *	S&P 500 (Total Return)	14.83% *	(6.66%)	1.16% *
Financial Services	9.18% *	S&P 500 (Total Return)	14.83% *	(5.66%)	1.20% *
Healthcare	(2.18%) *	S&P 500 (Total Return)	14.83% *	(17.01%)	(0.71%) *
Industrials	6.03% *	S&P 500 (Total Return)	14.83% *	(8.81%)	1.03% *
Technology	23.89% *	S&P 500 (Total Return)	14.83% *	9.06%	8.47% *
Real Estate 2.86%, Technology 38.3%, Utilities 0.96%, Healthc...	21.06% *	S&P 500 (Total Return)	25.13% *	(4.07%)	0.50% *
iShares MSCI USA Esg Select ETF	21.06% *	S&P 500 (Total Return)	25.13% *	(4.07%)	0.50% *
Total	12.58% *	S&P 500 (Total Return)	14.83% *	(2.26%)	12.58% *



Episcopal Diocese of Maine

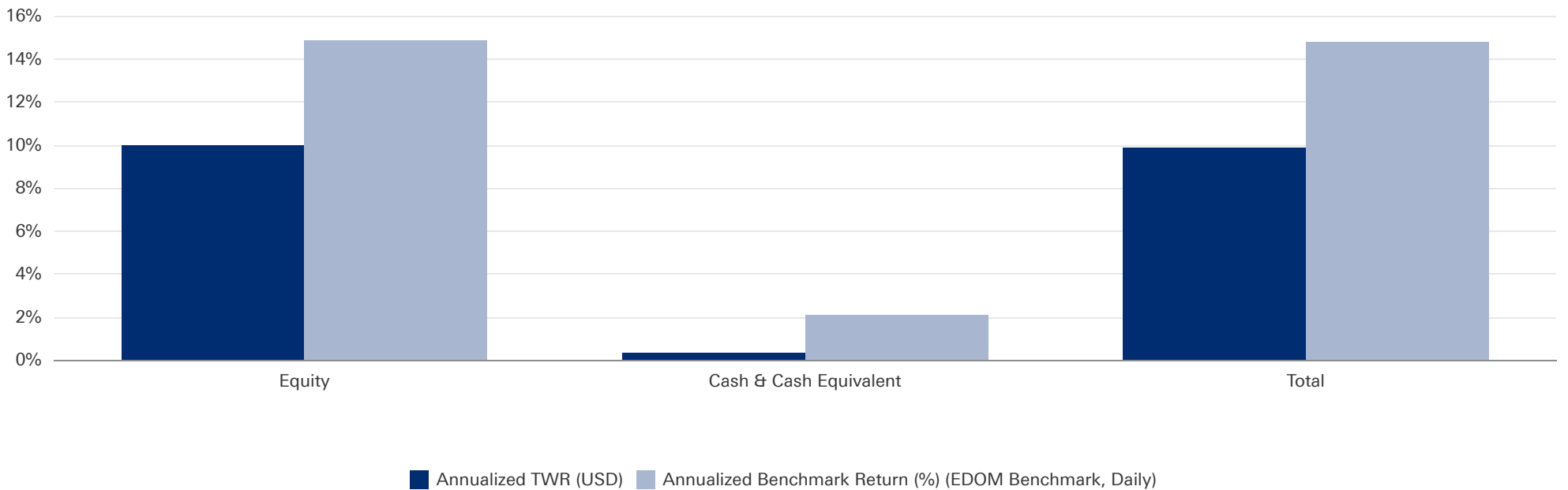
Welch and Forbes Performance Contribution

Performance Reporting Period

12-31-2024 - 09-30-2025

ASSET CLASS	REPORTING PERIOD (TWR)	BENCHMARK'	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Equity	9.97% *	S&P 500 (Total Return)	14.83% *	(4.86%)	9.85% *
Cash & Cash Equivalent	0.30% *	ICE BofAML US 3 Month T-Bill (Total Return)	2.06% *	(1.76%)	0.00% *
Total	9.85% *	Composite of 2 indices	14.73% *	(4.93%)	9.85% *

Contribution to Total Return vs Benchmark'



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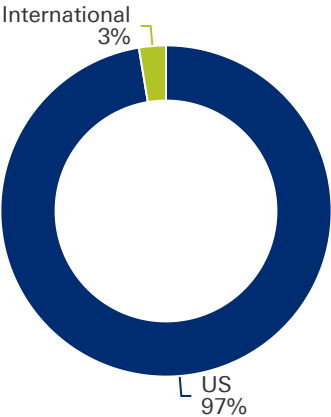
'For further Benchmark Detail, please refer to the Appendix near the end of the report.

Equity Breakdown by Manager

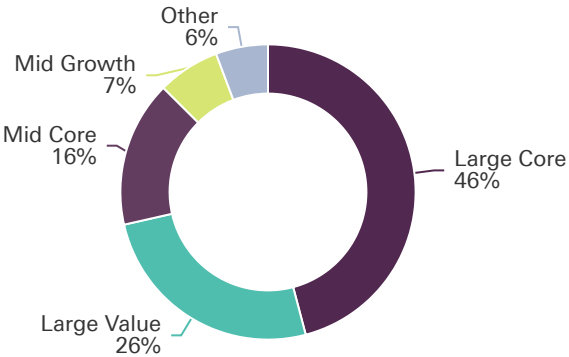
Custodian	Value
Welch and Forbes	\$7,548,557
Total	\$7,548,557

Custodian	TWR (USD)
Welch and Forbes	9.97% *
S&P 500 (Total Return)	14.83% *
Russell Mid Cap	9.09% *
Russell 2000	9.25% *
MSCI All Country World (Total Return)	18.86% *

Allocation by Equity Geography

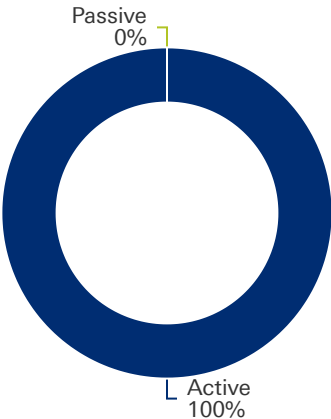


Equity Breakdown by Capitalization



Other: Large Growth (5%), Small Core (1%), Large Blend (0%), Mid Blend (0%), Mid Value (0%), Small Blend (0%), Small Value (0%), Small Growth (0%)

Active vs. Passive

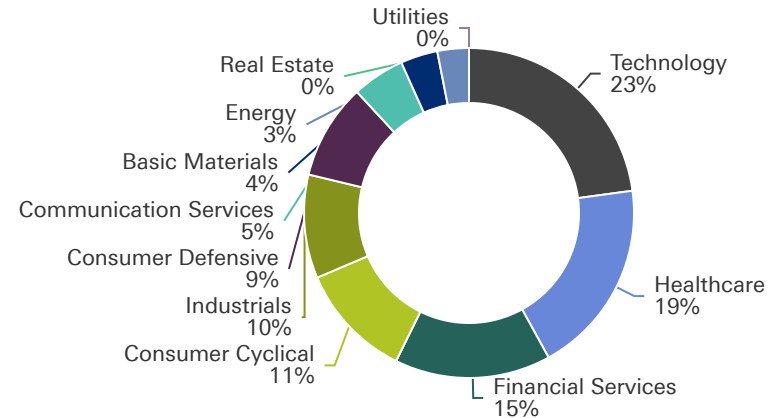


Equity Overview by Sector

ASSET CLASS	% OF PORTFOLIO	VALUE (USD)	S&P 500 WEIGHTING'
Equity	100.00%	\$7,548,557	100.00%
Basic Materials	3.64%	\$274,510	1.68%
Communication Services	5.16%	\$389,680	10.02%
Consumer Cyclical	11.30%	\$853,342	10.69%
Consumer Defensive	9.36%	\$706,866	5.20%
Energy	3.09%	\$232,935	3.03%
Financial Services	15.30%	\$1,154,912	13.57%
Healthcare	19.14%	\$1,444,857	9.08%
Industrials	10.16%	\$767,053	7.66%
Real Estate	0.00%	\$0	2.00%
Technology	22.84%	\$1,724,402	34.73%
Utilities	0.00%	\$0	2.36%
Total	100.00%	\$7,548,557	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
Basic Materials	17.63% *	S&P 500 (Total Return)	14.83% *	2.80%	0.62% *
Communication Services	28.27% *	S&P 500 (Total Return)	14.83% *	13.44%	1.10% *
Consumer Cyclical	10.78% *	S&P 500 (Total Return)	14.83% *	(4.05%)	1.18% *
Consumer Defensive	(6.52%) *	S&P 500 (Total Return)	14.83% *	(21.35%)	(0.62%) *
Energy	10.86% *	S&P 500 (Total Return)	14.83% *	(3.97%)	0.31% *
Financial Services	11.64% *	S&P 500 (Total Return)	14.83% *	(3.19%)	1.80% *
Healthcare	9.73% *	S&P 500 (Total Return)	14.83% *	(5.11%)	1.75% *
Industrials	2.68% *	S&P 500 (Total Return)	14.83% *	(12.15%)	0.27% *
Technology	13.57% *	S&P 500 (Total Return)	14.83% *	(1.26%)	3.54% *
Total	9.97% *	S&P 500 (Total Return)	14.83% *	(4.86%)	9.97% *

Value by Manager

CUSTODIAN	VALUE (USD)	% OF PORTFOLIO (MANAGER)	% OF PORTFOLIO (TOTAL)
AB Bernstein - Fixed Income	\$17,105,244	100.00%	100.00%
Equity	\$36,050	0.21%	0.21%
Fixed Income	\$17,089,790	99.91%	99.91%
Cash & Cash Equivalent	(\$20,596)	(0.12%)	(0.12%)
Total	\$17,105,244	100.00%	100.00%

Asset Class Performance by Manager

ASSET CLASS	AB BERNSTEIN - FIXED INCOME	TOTAL
Fixed Income	5.27% *	5.27% *
Total	5.27% *	5.27% *
50% Bloomberg Barclays US Agg / 50% Bloomberg Barclays Global Agg Index – Hedged		
		5.09% *

Performance vs. Benchmark - Fixed Income



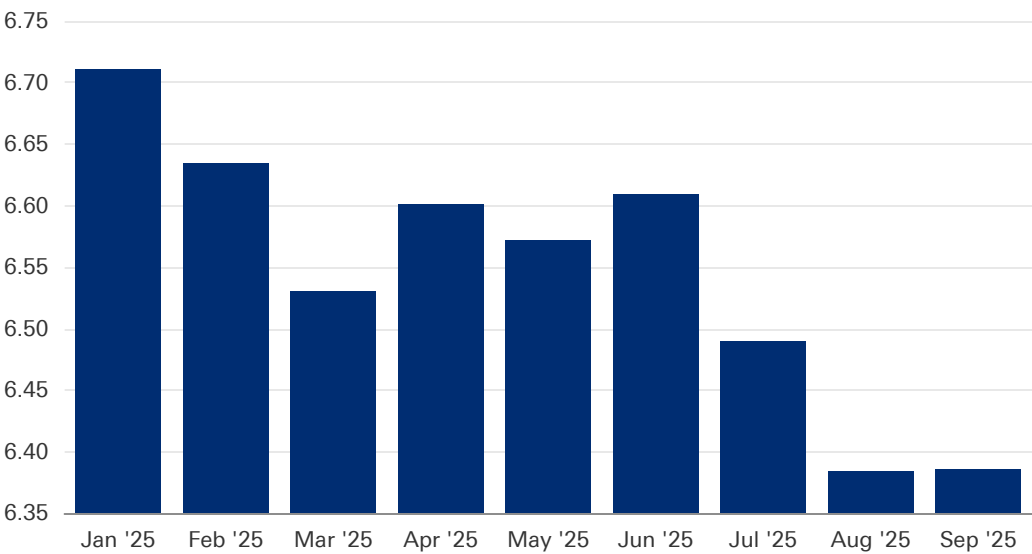
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Duration by Manager

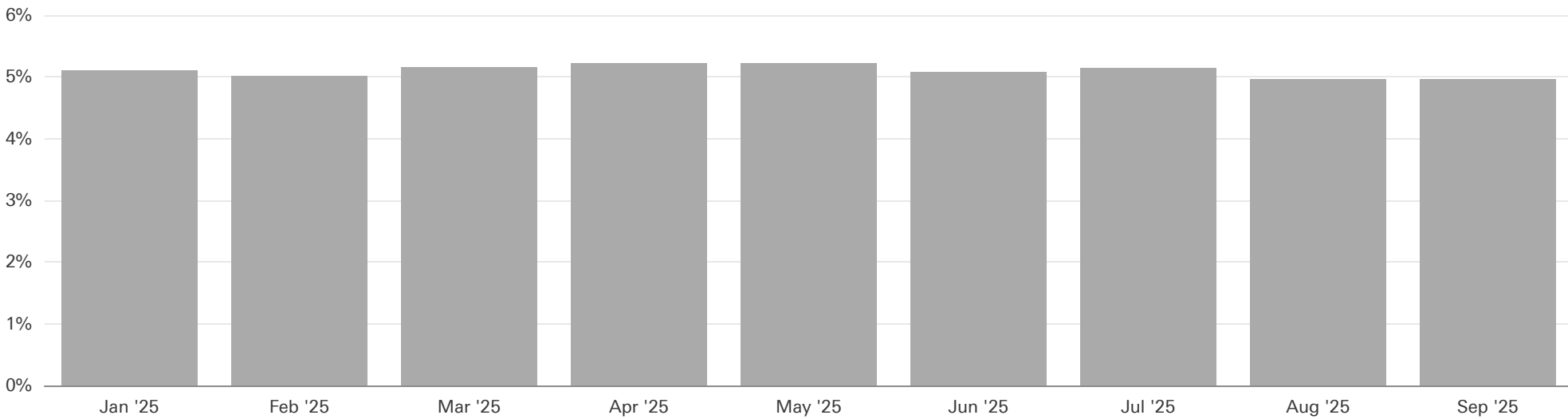
MANAGER	VALUE	DURATION
AB Bernstein - Fixed Income	\$17,166,454	6.39
Mutual Fund	\$17,166,454	6.39
AB Global Bond Fund	\$8,583,268	6.64
Bernstein Inter Duration	\$8,583,186	6.13
Total	\$17,166,454	6.39

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

Duration by Type

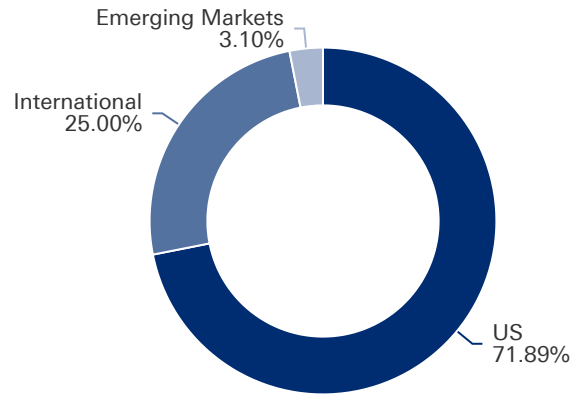


Yield to Worst by Type

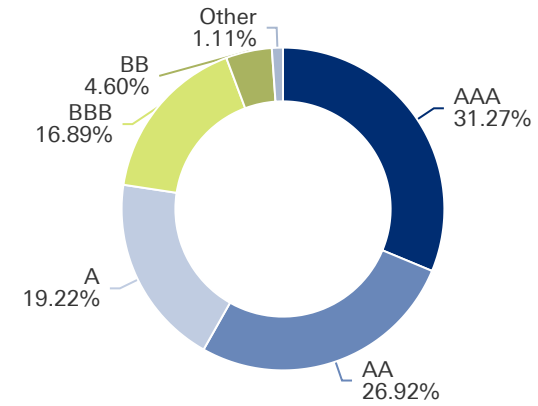


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Allocation by Fixed Income Geography

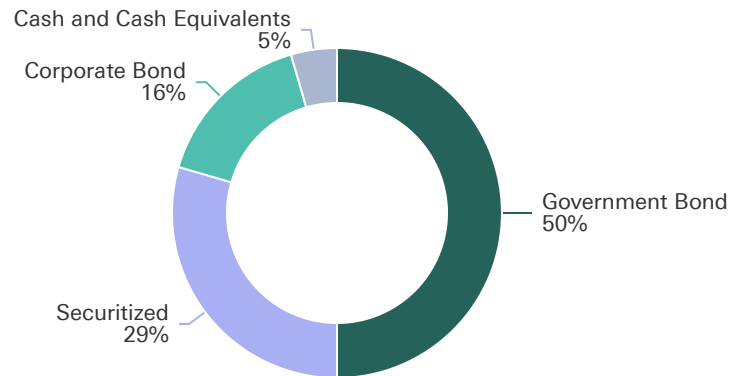


S&P Rating



Other: B (0.89%), Below B (0.22%)

Distribution by Type



Change in Holdings (Summary)

CUSTODIAN	QUANTITY (8/31/2025)	QUANTITY (9/30/2025)	CHANGE IN QUANTITY	CURRENT PRICE	CHANGE IN VALUE	CURRENT VALUE
AB Bernstein - Equity						\$2,668,043
Equity						\$2,567,738
***Shopify Inc	287.00	233.00	-54	\$148.61	(\$8,025)	\$34,626
Abbott Labs	442.00	422.00	-20	\$133.94	(\$2,679)	\$56,523
ACCENTURE PLC IRELAND	118.00	110.00	-8	\$246.60	(\$1,973)	\$27,126
Align Technology Inc	145.00	83.00	-62	\$125.22	(\$7,764)	\$10,393
Alliant Energy Corp	716.00	677.00	-39	\$67.41	(\$2,629)	\$45,637
Alphabet Inc CL C	602.00	568.00	-34	\$243.55	(\$8,281)	\$138,336
Amazon Com Inc	721.00	713.00	-8	\$219.57	(\$1,757)	\$156,553
Apple Inc	1,010.00	950.00	-60	\$254.63	(\$15,278)	\$241,898
Asml Holdings NV	53.00	40.00	-13	\$968.09	(\$12,585)	\$38,724
Broadcom Inc	381.00	359.00	-22	\$329.91	(\$7,258)	\$118,438
Cbre Group Inc	340.00	313.00	-27	\$157.56	(\$4,254)	\$49,316
Coherent Corp	309.00	344.00	35	\$107.72	\$3,770	\$37,056
Comcast Corp New CL A	578.00	505.00	-73	\$31.42	(\$2,294)	\$15,867
Costco Wholesale Corp	42.00	40.00	-2	\$925.63	(\$1,851)	\$37,025
Deere And Co	84.00	79.00	-5	\$457.26	(\$2,286)	\$36,252
Eaton Corporation PLC	176.00	164.00	-12	\$374.25	(\$4,491)	\$61,377
Equinix Inc	50.00	46.00	-4	\$783.24	(\$3,133)	\$36,029
Fiserv Inc	226.00	160.00	-66	\$128.93	(\$8,509)	\$20,629
GE Vernova Inc	72.00	68.00	-4	\$614.90	(\$2,460)	\$41,813
Goldman Sachs Group Inc	95.00	90.00	-5	\$796.35	(\$3,982)	\$71,672
JPMorgan Chase & Co	390.00	368.00	-22	\$315.43	(\$6,939)	\$116,078
Labcorp Holdings Inc	181.00	168.00	-13	\$287.06	(\$3,732)	\$48,226
Lowes Companies Inc	231.00	216.00	-15	\$251.31	(\$3,770)	\$54,283
Mastercard Inc CL A	208.00	196.00	-12	\$568.81	(\$6,826)	\$111,487
Microsoft Corp	589.00	556.00	-33	\$517.95	(\$17,092)	\$287,980
Morgan Stanley	382.00	361.00	-21	\$158.96	(\$3,338)	\$57,385
Motorola Solutions Inc	134.00	124.00	-10	\$457.29	(\$4,573)	\$56,850
Nvidia Corp	1,474.00	1,390.00	-84	\$186.58	(\$15,673)	\$259,361
Otis Worldwide Corp-Wi	416.00	388.00	-28	\$91.43	(\$2,560)	\$35,475
Prologis Inc	257.00	239.00	-18	\$114.52	(\$2,061)	\$27,370
Schwab Charles Corp New	780.00	723.00	-57	\$95.47	(\$5,442)	\$69,025
Unitedhealth Group Inc	139.00	145.00	6	\$345.30	\$2,072	\$50,068
Veralto Corp	274.00	258.00	-16	\$106.61	(\$1,706)	\$27,534
W W Grainger Inc	32.00	29.00	-3	\$952.96	(\$2,859)	\$27,636

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Change in Holdings (Summary)

CUSTODIAN	QUANTITY (8/31/2025)	QUANTITY (9/30/2025)	CHANGE IN QUANTITY	CURRENT PRICE	CHANGE IN VALUE	CURRENT VALUE
Wal Mart Stores Inc	661.00	618.00	-43	\$103.06	(\$4,432)	\$63,691
Cash & Cash Equivalent						\$100,304
Bank Of America Temporary	2,162.75	3,298.73	1,136	\$1.00	\$1,136	\$3,299
Federated Govt Oblig Fund	40,639.42	97,005.46	56,366	\$1.00	\$56,366	\$97,005
AB Bernstein - Fixed Income						\$17,102,942
Fixed Income						\$17,166,454
AB Global Bond Fund	1,225,896.79	1,229,694.51	3,798	\$6.98	\$26,508	\$8,583,268
Bernstein Inter Duration	659,325.11	653,708.02	-5,617	\$13.13	(\$73,752)	\$8,583,186
Cash & Cash Equivalent			-63,512		(\$63,512)	(\$63,512)
USD	0.00	(63,512.08)	-63,512	\$1.00	(\$63,512)	(\$63,512)
HM Payson						\$53,458
Cash & Cash Equivalent						\$53,458
Bank Of America Temporary	6,107.94	7,456.58	1,349	\$1.00	\$1,349	\$7,457
Federated Govt Oblig Fund	39,892.99	46,000.93	6,108	\$1.00	\$6,108	\$46,001
HM Payson - ESG						\$57,066
Cash & Cash Equivalent						\$57,066
Bank Of America Temporary	3,098.98	8,204.51	5,106	\$1.00	\$5,106	\$8,205
Federated Govt Oblig Fund	45,729.85	48,861.40	3,132	\$1.00	\$3,132	\$48,861
Welch and Forbes						\$281,281
Equity						\$122,386
Palo Alto Networks Inc	0.00	600.00	600	\$203.62	\$122,172	\$122,172
Synopsys Inc	458.87	0.43	-458	\$493.39	(\$226,189)	\$214
Cash & Cash Equivalent						\$158,896
Bank Of America Temporary	1,813.38	13,322.06	11,509	\$1.00	\$11,509	\$13,322
Federated Govt Oblig Fund	175,442.47	145,573.51	-29,869	\$1.00	(\$29,869)	\$145,574
Total						\$20,162,789

Overlapping Securities

ASSET CLASS	AB BERNSTEIN - EQUITY		HM PAYSON		HM PAYSON - ESG		WELCH AND FORBES		TOTAL	
	VALUE	% OF MV	VALUE	% OF MV	VALUE	% OF MV	VALUE	% OF MV	VALUE	% OF MV
Equity	\$6,044,966	21.66%	\$7,606,795	27.26%	\$6,702,459	24.02%	\$7,548,557	27.05%	\$27,902,777	98.69%
Microsoft Corp	\$287,980	15.44%	\$634,489	34.02%	\$580,104	31.10%	\$362,565	19.44%	\$1,865,138	6.68%
Apple Inc	\$241,898	13.00%	\$761,344	40.93%	\$551,274	29.64%	\$305,556	16.43%	\$1,860,072	6.67%
AB Global Core Eq	\$1,817,208	100.00%							\$1,817,208	6.51%
Nvidia Corp	\$259,361	17.45%	\$690,383	46.45%	\$536,446	36.10%			\$1,486,190	5.33%
Alphabet Inc CL C	\$138,336	10.52%	\$479,306	36.46%	\$307,117	23.36%	\$389,680	29.65%	\$1,314,439	4.71%
Broadcom Inc	\$118,438	11.13%	\$513,670	48.26%	\$318,363	29.91%	\$113,819	10.69%	\$1,064,290	3.81%
Amazon Com Inc	\$156,553	15.57%	\$487,445	48.48%	\$361,412	35.95%			\$1,005,411	3.60%
JPMorgan Chase & Co	\$116,078	12.55%	\$252,344	27.28%	\$272,847	29.49%	\$283,887	30.69%	\$925,156	3.32%
AB Sustainable Intl Them...	\$904,928	100.00%							\$904,928	3.24%
Visa Inc CL A			\$261,156	36.48%	\$181,614	25.37%	\$273,104	38.15%	\$715,874	2.57%
Lam Research Corporation	\$43,334	7.95%	\$291,798	53.53%	\$209,960	38.52%			\$545,092	1.95%
Meta Platforms Inc.			\$365,721	73.67%	\$130,720	26.33%			\$496,441	1.78%
Thermo Fisher Scientific Inc	\$51,458	11.09%	\$218,452	47.07%	\$194,180	41.84%			\$464,090	1.66%
Mastercard Inc CL A	\$111,487	24.94%	\$193,395	43.26%	\$142,202	31.81%			\$447,085	1.60%
Ametek Inc (new)			\$196,460	45.83%	\$232,180	54.17%			\$428,640	1.54%
Lowes Companies Inc	\$54,283	13.04%	\$228,692	54.95%	\$133,194	32.00%			\$416,169	1.49%
Autozone Inc			\$235,963	57.29%	\$175,900	42.71%			\$411,863	1.48%
Hubbell Inc			\$161,366	43.35%	\$210,852	56.65%			\$372,218	1.33%
iShares MSCI USA Esg Se...					\$369,646	100.00%			\$369,646	1.32%
Asml Holdings NV	\$38,724	11.11%	\$169,416	48.61%	\$140,373	40.28%			\$348,512	1.25%
O Reilly Automotive Inc							\$323,430	100.00%	\$323,430	1.16%
Danaher Corp					\$123,715	38.39%	\$198,580	61.61%	\$322,295	1.16%
TJX Cos Inc New	\$54,492	17.32%					\$260,172	82.68%	\$314,664	1.13%
Deere And Co	\$36,252	12.08%	\$126,192	42.05%	\$137,664	45.87%			\$300,108	1.08%
Dover Corp			\$125,123	42.86%	\$166,830	57.14%			\$291,952	1.05%
Invesco S&P 500 Equal W...			\$278,859	100.00%					\$278,859	1.00%
ACCENTURE PLC IRELAND	\$27,126	9.78%	\$134,397	48.44%	\$115,902	41.78%			\$277,425	0.99%
Carlisle Cos Inc			\$171,059	61.90%	\$105,267	38.10%			\$276,326	0.99%
Ecolab Inc							\$274,510	100.00%	\$274,510	0.98%
Resmed Inc							\$273,730	100.00%	\$273,730	0.98%
Johnson & Johnson							\$259,588	100.00%	\$259,588	0.93%
Costco Wholesale Corp	\$37,025	14.29%					\$222,151	85.71%	\$259,176	0.93%
Stryker Corp							\$250,094	100.00%	\$250,094	0.90%
Automatic Data Processin...							\$236,032	100.00%	\$236,032	0.85%
Chevron Corp							\$232,935	100.00%	\$232,935	0.83%
Watsco Inc							\$232,472	100.00%	\$232,472	0.83%

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Overlapping Securities

ASSET CLASS	AB BERNSTEIN - EQUITY		HM PAYSON		HM PAYSON - ESG		WELCH AND FORBES		TOTAL	
	VALUE	% OF MV	VALUE	% OF MV	VALUE	% OF MV	VALUE	% OF MV	VALUE	% OF MV
Nvent Electric PLC					\$218,488	100.00%			\$218,488	0.78%
Fiserv Inc	\$20,629	9.61%	\$65,110	30.33%			\$128,930	60.06%	\$214,668	0.77%
Arthur J Gallagher							\$209,074	100.00%	\$209,074	0.75%
Abbvie Inc Com			\$206,765	100.00%					\$206,765	0.74%
Chubb LTD							\$198,254	100.00%	\$198,254	0.71%
Mettler Toledo International							\$196,418	100.00%	\$196,418	0.70%
Moodys Corp							\$190,592	100.00%	\$190,592	0.68%
Booking Holdings Inc							\$188,974	100.00%	\$188,974	0.68%
Verisk Analytics Inc							\$188,632	100.00%	\$188,632	0.68%
Qualcomm Inc							\$178,005	100.00%	\$178,005	0.64%
Xylem Inc							\$177,000	100.00%	\$177,000	0.63%
Amgen Inc			\$59,544	33.71%	\$117,113	66.29%			\$176,657	0.63%
Church & Dwight Inc							\$175,260	100.00%	\$175,260	0.63%
Caterpillar Inc	\$50,101	29.09%	\$122,150	70.91%					\$172,251	0.62%
Procter & Gamble Co							\$169,015	100.00%	\$169,015	0.61%
Cummins Inc							\$168,948	100.00%	\$168,948	0.61%
Roper Technologies Inc							\$162,074	100.00%	\$162,074	0.58%
Taiwan SMCNDCTR MFG ...					\$151,821	100.00%			\$151,821	0.54%
Veeva Systems Inc Class A							\$148,955	100.00%	\$148,955	0.53%
Vertex Pharmaceuticals	\$29,373	20.00%					\$117,492	80.00%	\$146,865	0.53%
S&P Global Inc					\$146,013	100.00%			\$146,013	0.52%
Pepsico Inc							\$140,440	100.00%	\$140,440	0.50%
Eli Lilly & Co	\$32,809	24.16%	\$53,410	39.33%	\$49,595	36.52%			\$135,814	0.49%
Astrazeneca PLC Ads					\$125,821	100.00%			\$125,821	0.45%
Bank Of Amer Corp			\$122,784	100.00%					\$122,784	0.44%
Palo Alto Networks Inc							\$122,172	100.00%	\$122,172	0.44%
Servicenow Inc							\$115,035	100.00%	\$115,035	0.41%
Home Depot Inc					\$111,427	100.00%			\$111,427	0.40%
CDW Corp					\$84,418	100.00%			\$84,418	0.30%
Carmax Inc							\$80,766	100.00%	\$80,766	0.29%
Goldman Sachs Group Inc	\$71,672	100.00%							\$71,672	0.26%
Schwab Charles Corp New	\$69,025	100.00%							\$69,025	0.25%
Wal Mart Stores Inc	\$63,691	100.00%							\$63,691	0.23%
Walt Disney Co (holding C...	\$62,746	100.00%							\$62,746	0.22%

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Overlapping Securities

ASSET CLASS	AB BERNSTEIN - EQUITY		HM PAYSON		HM PAYSON - ESG		WELCH AND FORBES		TOTAL	
	VALUE	% OF MV	VALUE	% OF MV	VALUE	% OF MV	VALUE	% OF MV	VALUE	% OF MV
Eaton Corporation PLC	\$61,377	100.00%							\$61,377	0.22%
Morgan Stanley	\$57,385	100.00%							\$57,385	0.21%
Motorola Solutions Inc	\$56,850	100.00%							\$56,850	0.20%
Abbott Labs	\$56,523	100.00%							\$56,523	0.20%
Union Pacific Corp	\$53,420	100.00%							\$53,420	0.19%
Unitedhealth Group Inc	\$50,068	100.00%							\$50,068	0.18%
Cbre Group Inc	\$49,316	100.00%							\$49,316	0.18%
Labcorp Holdings Inc	\$48,226	100.00%							\$48,226	0.17%
Iqvia Holdings Inc	\$45,776	100.00%							\$45,776	0.16%
Alliant Energy Corp	\$45,637	100.00%							\$45,637	0.16%
Willis Towers Watson PLC	\$45,028	100.00%							\$45,028	0.16%
GE Vernova Inc	\$41,813	100.00%							\$41,813	0.15%
Mckesson Corp	\$40,988	100.00%							\$40,988	0.15%
Cadence Design	\$40,395	100.00%							\$40,395	0.14%
T Mobile US Inc	\$39,976	100.00%							\$39,976	0.14%
Coherent Corp	\$37,056	100.00%							\$37,056	0.13%
Equinix Inc	\$36,029	100.00%							\$36,029	0.13%
Otis Worldwide Corp-Wi	\$35,475	100.00%							\$35,475	0.13%
***Shopify Inc	\$34,626	100.00%							\$34,626	0.12%
CBOE HLDGS Inc Com	\$32,373	100.00%							\$32,373	0.12%
Advanced Micro Devices	\$32,196	100.00%							\$32,196	0.12%
Progressive Corp-Ohio	\$28,646	100.00%							\$28,646	0.10%
W W Grainger Inc	\$27,636	100.00%							\$27,636	0.10%
Hubspot Inc. CMN	\$27,600	100.00%							\$27,600	0.10%
Veralto Corp	\$27,534	100.00%							\$27,534	0.10%
Prologis Inc	\$27,370	100.00%							\$27,370	0.10%
Sherwin Williams Co	\$27,355	100.00%							\$27,355	0.10%
Bath & Body Works, Inc. ...	\$17,027	100.00%							\$17,027	0.06%
Comcast Corp New CL A	\$15,867	100.00%							\$15,867	0.06%
Align Technology Inc	\$10,393	100.00%							\$10,393	0.04%
Synopsys Inc							\$214	100.00%	\$214	0.00%
Cash & Cash Equivalent	\$100,304	27.13%	\$53,458	14.46%	\$57,066	15.43%	\$158,896	42.98%	\$369,723	1.31%
Federated Govt Oblig Fund	\$97,005	28.75%	\$46,001	13.63%	\$48,861	14.48%	\$145,574	43.14%	\$337,441	91.27%
Bank Of America Temporary	\$3,299	10.22%	\$7,457	23.10%	\$8,205	25.42%	\$13,322	41.27%	\$32,282	8.73%

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Overlapping Securities

ASSET CLASS	AB BERNSTEIN - EQUITY		HM PAYSON		HM PAYSON - ESG		WELCH AND FORBES		TOTAL	
	VALUE	% OF MV	VALUE	% OF MV	VALUE	% OF MV	VALUE	% OF MV	VALUE	% OF MV
Total	\$6,145,271	21.74%	\$7,660,252	27.09%	\$6,759,525	23.91%	\$7,707,453	27.26%	\$28,272,501	100.00%

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Overlapping Securities

AB BERNSTEIN - FIXED INCOME				TOTAL
ASSET CLASS	VALUE	% OF MV	VALUE	% OF MV
Fixed Income	\$17,168,756	26.30%	\$17,168,756	26.30%
AB Global Bond Fund	\$8,583,268	13.15%	\$8,583,268	13.15%
Bernstein Inter Duration	\$8,583,186	13.15%	\$8,583,186	13.15%
Burlington Northn RR Coc...	\$2,302	0.00%	\$2,302	0.00%
Cash & Cash Equivalent	(\$47,208)	(0.07%)	(\$47,208)	(0.07%)
Federated Govt Obligs Fund	\$16,304	0.02%	\$16,304	0.02%
USD	(\$63,512)	(0.10%)	(\$63,512)	(0.10%)
Total	\$17,121,548	26.23%	\$17,121,548	26.23%

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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 ratio will 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.



Episcopal Diocese of Maine

Appendix - Benchmark Detail by Asset Class

Performance Reporting Period

12-31-2024 - 09-30-2025

ASSET CLASS	ANNUALIZED BENCHMARK RETURN (%) (EDOM BENCHMARK, DAILY)	% OF ASSET CLASS	% OF PORTFOLIO
Equity	15.51% *	98.69%	98.69%
55% S&P 500 GDR / 30% MSCI ACWI NDR / 15% MSCI ACWI-Ex US NDR	17.58% *	21.49%	21.21%
S&P 500 (Total Return)	14.83% *	78.51%	77.49%
Cash & Cash Equivalent	3.23% *	1.31%	1.31%
ICE BofAML US 3 Month T-Bill (Total Return)	3.23% *	100.00%	1.31%
Total	15.49% *	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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