

# Consolidated Investment Report

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12-31-2024 to 12-31-2025

## Episcopal Diocese of Maine

**This report may include assets that SCB does not hold in custody for you and which are not included in our books and records. All information relating to these assets, including valuations and cost basis, has been provided by various unaffiliated entities, is included solely for convenience, and should be reviewed by you for accuracy and applicability with respect to your tax, accounting, legal, investment or other purposes. AllianceBernstein L.P., SCB and their affiliates have undertaken no independent investigation to verify the valuation and other information provided relating to assets not held by SCB.**

**ASSETS REPRESENTED IN THIS REPORT THAT ARE HELD OUTSIDE OF SCB MAY NOT BE COVERED BY SIPC.**

By accepting this report you acknowledge and agree that you understand the nature of this report and its limitations. Please contact your Bernstein Advisor if you have questions.

\* 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.

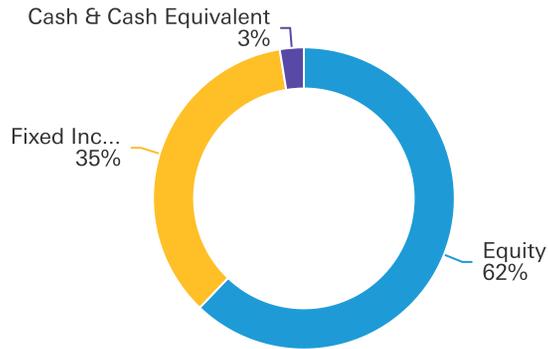
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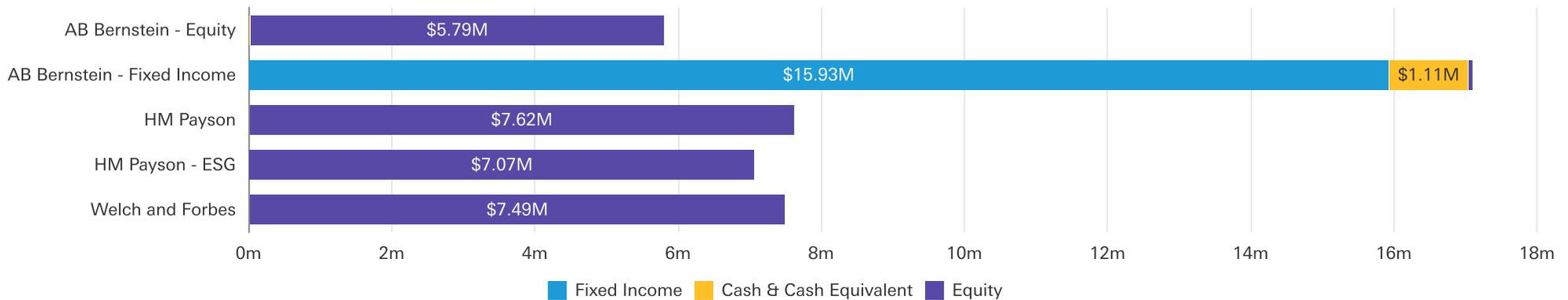
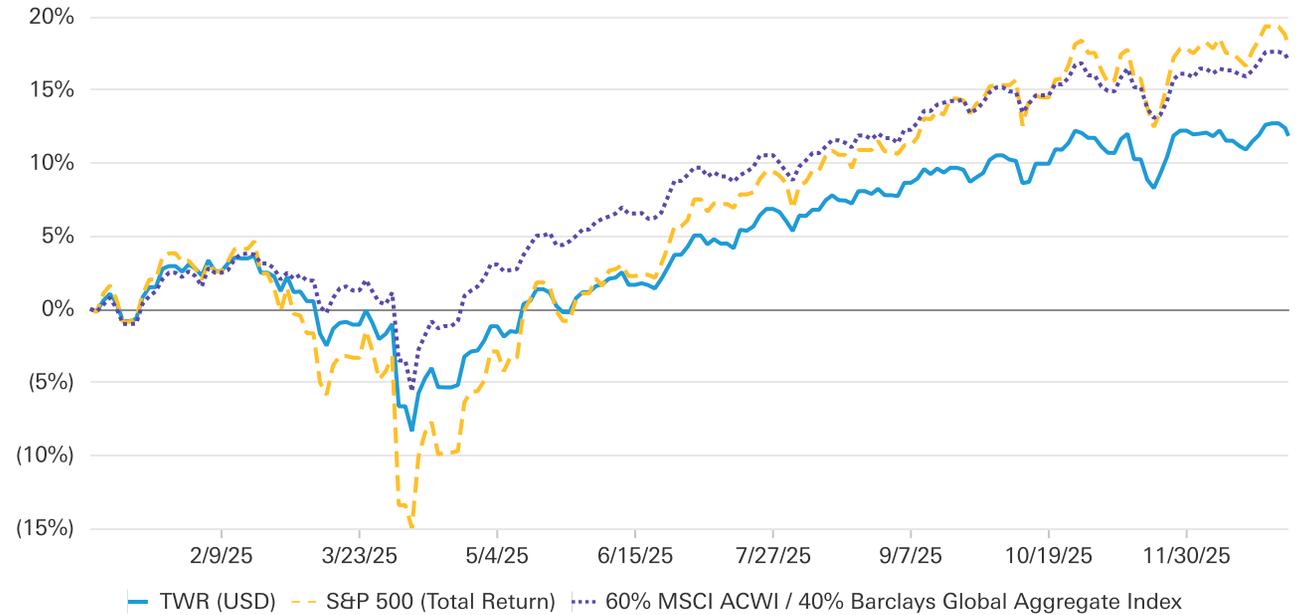
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## **Overview - Total Portfolio**

Allocation by Asset Class



Performance vs. Risk Benchmark\*



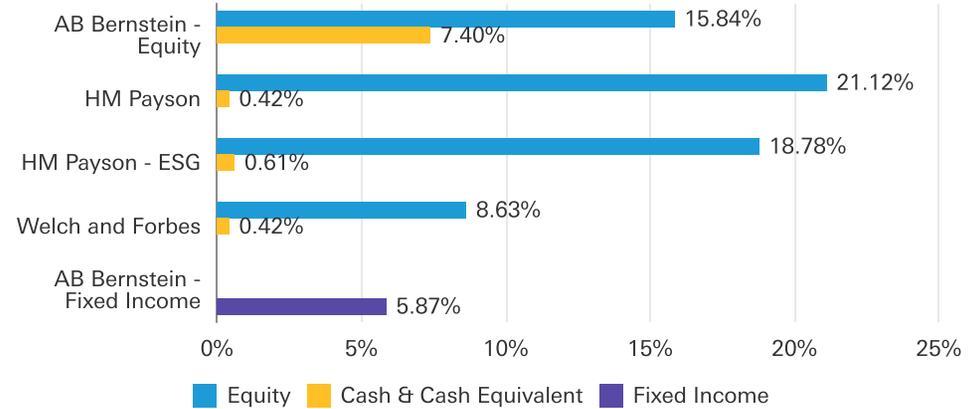
MANAGER	DEC 31, 2024	DEC 31, 2025	MONTH TO DATE'	QUARTER TO DATE'	YEAR TO DATE'	VOLATILITY
AB Bernstein - Equity	\$6,697,266	\$5,813,750	0.46%	2.18%	15.96%	16.78%
AB Bernstein - Fixed Income	\$11,508,255	\$17,108,586	(0.31%)	0.57%	5.85%	3.62%
HM Payson	\$7,129,997	\$7,630,186	(0.29%)	4.64%	20.92%	21.60%
HM Payson - ESG	\$6,505,442	\$7,074,717	(0.16%)	5.51%	18.81%	20.19%
Welch and Forbes	\$8,123,154	\$7,500,554	(1.15%)	(1.22%)	8.51%	15.41%
<b>Total</b>	<b>\$39,964,114</b>	<b>\$45,127,793</b>	<b>(0.32%)</b>	<b>1.97%</b>	<b>11.84%</b>	<b>10.85%</b>
<i>S&amp;P 500 (Total Return)</i>			0.06%	2.65%	17.88%	18.34%
<i>Annualized 60% MSCI ACWI / 40% Barclays Global Aggregate Index (Hedged)</i>			0.56% *	2.34% *	15.67%	8.33%

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Value by Manager

MANAGER	VALUE	% OF PORTFOLIO (MANAGER)	% OF PORTFOLIO (TOTAL)
<b>AB Bernstein - Equity</b>	<b>\$5,813,750</b>	<b>12.9%</b>	<b>12.9%</b>
Equity	\$5,791,062	99.6%	12.8%
Cash & Cash Equivalent	\$22,688	0.4%	0.1%
<b>AB Bernstein - Fixed Income</b>	<b>\$17,108,586</b>	<b>37.9%</b>	<b>37.9%</b>
Equity	\$67,562	0.4%	0.1%
Fixed Income	\$15,933,923	93.1%	35.3%
Cash & Cash Equivalent	\$1,107,101	6.5%	2.5%
<b>HM Payson</b>	<b>\$7,630,186</b>	<b>16.9%</b>	<b>16.9%</b>
Equity	\$7,622,302	99.9%	16.9%
Cash & Cash Equivalent	\$7,885	0.1%	0.0%
<b>HM Payson - ESG</b>	<b>\$7,074,717</b>	<b>15.7%</b>	<b>15.7%</b>
Equity	\$7,067,168	99.9%	15.7%
Cash & Cash Equivalent	\$7,613	0.1%	0.0%
<b>Welch and Forbes</b>	<b>\$7,500,554</b>	<b>16.6%</b>	<b>16.6%</b>
Equity	\$7,488,611	99.8%	16.6%
Cash & Cash Equivalent	\$11,943	0.2%	0.0%
<b>Total</b>	<b>\$45,127,793</b>	<b>100.0%</b>	<b>100.0%</b>

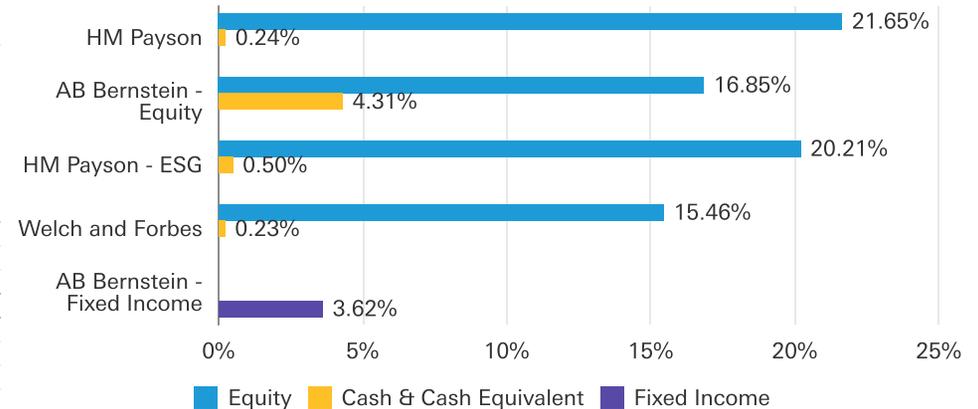
Performance by Manager<sup>1</sup>



Asset Class Performance by Manager

ASSET CLASS	AB BERNSTEIN							TOTAL
	AB BERNSTEIN - EQUITY	AB BERNSTEIN - FIXED INCOME	HM PAYSON	HM PAYSON - ESG	WELCH AND FORBES			
Equity	15.8%		21.1%	18.8%	8.6%		16.0%	
Fixed Income	0.0% *	5.9%					5.9%	
Cash & Cash Equivalent	0.0% *	7.4%	0.4%	0.6%	0.4%		2.0%	
<b>Total</b>	-	<b>16.0%</b>	<b>20.9%</b>	<b>18.8%</b>	<b>8.5%</b>		<b>11.8%</b>	
S&P 500 (Total Return)							17.9%	
Russell Mid Cap							8.8%	
Russell 2000							11.3%	
Bloomberg Global Treas...							6.8%	
MSCI All Country World ...							22.9%	

Volatility by Manager<sup>1</sup>



Manager Overview

MANAGER	VALUE	MONTH TO DATE <sup>1</sup>	QUARTER TO DATE <sup>1</sup>	YEAR TO DATE <sup>1</sup>	VOLATILITY <sup>1</sup>
AB Bernstein - Equity	\$5,813,750	0.46%	2.18%	15.96%	16.78%
HM Payson	\$7,630,186	(0.29%)	4.64%	20.92%	21.60%
HM Payson - ESG	\$7,074,717	(0.16%)	5.51%	18.81%	20.19%
Welch and Forbes	\$7,500,554	(1.15%)	(1.22%)	8.51%	15.41%
<b>Total</b>	<b>\$28,019,207</b>	<b>(0.33%)</b>	<b>2.72%</b>	<b>15.96%</b>	<b>17.62%</b>
S&P 500 (Total Return)		0.06%	2.65%	17.88%	18.34%

<sup>1</sup>IRR Services and Derivatives are excluded

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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	(6.09%) *			13.07%	12.48%
Communication Services	25.12%	40.19%	38.52%	65.41%	43.06%
Consumer Cyclical	10.72%	2.24%	2.74%	4.92%	4.18%
Consumer Defensive	9.67%			(10.17%)	(7.74%)
Energy		13.22% *		10.03%	14.06%
Financial Services	27.68%	20.02%	12.75%	13.31%	16.97%
Healthcare	6.00%	24.92%	17.42%	11.76%	14.23%
Industrials	12.06%	9.69%	12.44%	(1.95%)	8.04%
Real Estate	10.15%				10.15%
Technology	17.56%	27.25%	28.92%	5.12%	22.18%
Utilities	12.14%				12.14%
Communication Services 10.98%, Financial Services 12.78%, Utilities 2.37%, Basic Materials 1.5%, Real Estate 1.87%, Con...		5.26% *			5.26% *
Communication Services 10.98%, Healthcare 9.77%, Consumer Cyclical 10.4%, Technology 35.29%, Utilities 2.37%, Basic ...		16.35%	16.35%	16.35%	16.35%
Communication Services 4.09%, Consumer Cyclical 10.35%, Utilities 6.43%, Industrials 14.18%, Real Estate 5.84%, Techno...		3.67% *			3.67% *
Financial Services 11.02%, Basic Materials 3.06%, Energy 3.17%, Healthcare 9.97%, Utilities 1.22%, Communication Servi...			25.13% *		25.13% *
Industrials 10.13%, Basic Materials 0.89%, Consumer Cyclical 16.11%, Financial Services 19.97%, Real Estate 2.17%, Heal...	15.00%				15.00%
Utilities 2.76%, Financial Services 24.41%, Energy 3.89%, Communication Services 1.92%, Technology 18.94%, Healthcare...	13.88%				13.88%
<b>Total</b>	<b>15.84%</b>	<b>21.12%</b>	<b>18.78%</b>	<b>8.63%</b>	<b>16.02%</b>
<i>S&amp;P 500 (Total Return)</i>					17.88%
<i>Russell Mid Cap</i>					8.82%
<i>Russell 2000</i>					11.29%
<i>Bloomberg Global Treasury (Total Return)</i>					6.82%
<i>MSCI All Country World (Total Return)</i>					22.87%

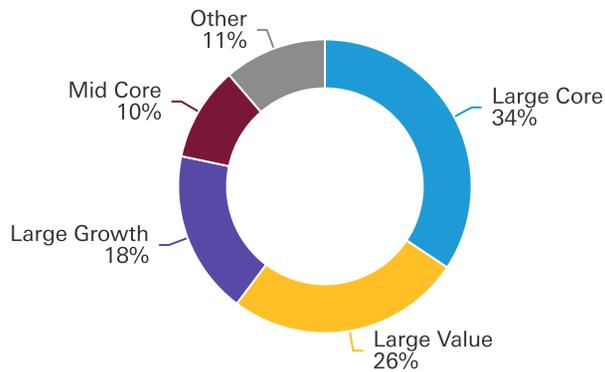
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### Equity Breakdown by Manager

Custodian	Value	% Of Equity Portfolio	% Of Total Portfolio
AB Bernstein - Equity	\$5,791,062	20.7%	10.2%
HM Payson	\$7,622,302	27.3%	13.4%
HM Payson - ESG	\$7,067,168	25.3%	12.4%
Welch and Forbes	\$7,488,611	26.8%	13.2%

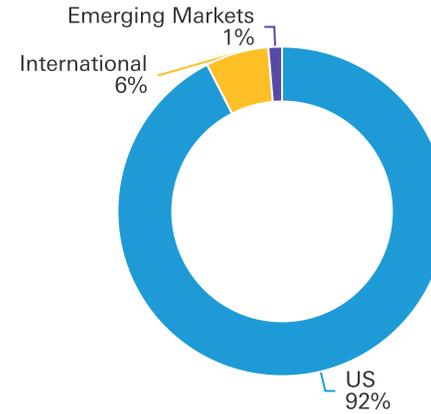
Custodian	TWR (USD)
AB Bernstein - Equity	15.84%
HM Payson	21.12%
HM Payson - ESG	18.78%
Welch and Forbes	8.63%
<b>Total</b>	<b>16.02%</b>
<i>S&amp;P 500 (Total Return)</i>	<i>17.88%</i>
<i>Russell Mid Cap</i>	<i>8.82%</i>
<i>Russell 2000</i>	<i>11.29%</i>
<i>MSCI All Country World (Total Return)</i>	<i>22.87%</i>

### Equity Breakdown by Capitalization

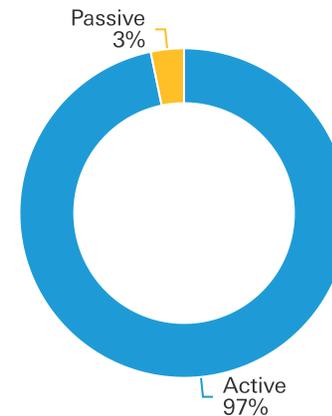


Other: Mid Growth (4%), Large Blend (3%), Mid Blend (2%), Mid Value (1%), Small Core (0%), Small Growth (0%), Small Blend (0%), Mid Cap (0%), Small Value (0%)

### Allocation by Equity Geography



### Active vs. Passive

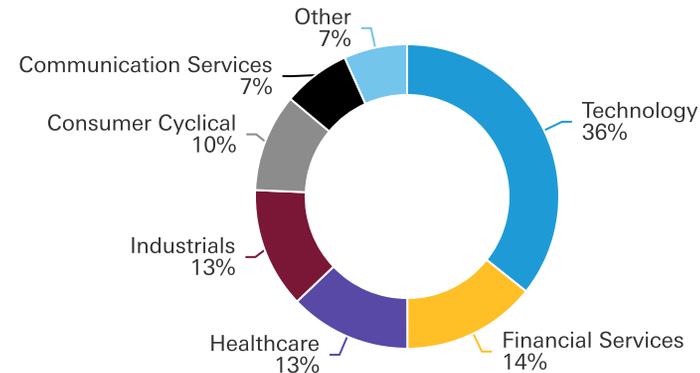


### Equity Overview by Sector

ASSET CLASS	% OF PORTFOLIO	VALUE	S&P 500 WEIGHTING <sup>1</sup>
<b>Equity</b>	<b>100.00%</b>	<b>\$27,990,580.45</b>	<b>100.00%</b>
Basic Materials	1.25%	\$350,445.80	1.50%
Communication Services	7.19%	\$2,012,083.86	10.98%
Consumer Cyclical	10.40%	\$2,910,105.50	10.40%
Consumer Defensive	3.30%	\$924,109.67	4.85%
Energy	1.21%	\$337,685.04	2.84%
Financial Services	14.26%	\$3,991,615.03	12.79%
Healthcare	12.90%	\$3,611,063.76	9.77%
Industrials	12.78%	\$3,576,525.82	7.34%
Real Estate	0.63%	\$175,642.04	1.87%
Technology	35.68%	\$9,986,307.17	35.29%
Utilities	0.33%	\$93,190.88	2.37%
<b>Total</b>	<b>100.00%</b>	<b>\$27,990,580.45</b>	<b>100.00%</b>

<sup>1</sup>S&P weighting based on iShares Core S&P 500 ETF

### Equity Overview by Sector



Other: Consumer Defensive (3%), Basic Materials (1%), Energy (1%), Real Estate (1%), Utilities (0%)

SECTOR	REPORTING PERIOD		BENCHMARK RETURN		DIFFERENCE	PERFORMANCE CONTRIBUTION
	(TWR)	BENCHMARK <sup>1</sup>	(%)	(%)		
Basic Materials	12.48%	Composite of 2 in...	17.94%	(5.40%)	0.13%	
Communication Services	43.06%	Composite of 2 in...	18.29%	25.12%	2.50%	
Consumer Cyclical	4.18%	Composite of 2 in...	18.26%	(12.87%)	0.50%	
Consumer Defensive	(7.20%)	Composite of 2 in...	18.39%	(23.81%)	(0.22%)	
Energy	14.06%	S&P 500 (Total Re...	17.88%	(3.49%)	0.14%	
Financial Services	16.97%	Composite of 2 in...	18.42%	(0.93%)	2.08%	
Healthcare	14.28%	Composite of 2 in...	18.38%	(1.95%)	1.58%	
Industrials	8.04%	Composite of 2 in...	18.31%	(6.56%)	0.88%	
Real Estate	10.15%	Composite of 2 in...	19.93%	(9.76%)	0.04%	
Technology	22.18%	Composite of 2 in...	18.38%	4.26%	6.71%	
Utilities	12.14%	55% S&P 500 GD...	21.35%	(9.21%)	0.02%	
Communication Services 4.09%, Consumer Cyclical 10.35%, ...	3.67% *	S&P 500 (Total Re...	7.26% *	(3.59%) *	0.05% *	
Invesco S&P 500 Equal Weight ETF	3.67% *	S&P 500 (Total Retu...	7.26% *	(3.59%) *	0.05% *	
Financial Services 11.02%, Basic Materials 3.06%, Energy 3.1...	25.13% *	S&P 500 (Total Re...	28.45% *	(3.32%) *	0.18% *	
iShares MSCI USA Esg Select ETF	25.13% *	S&P 500 (Total Retu...	28.45% *	(3.32%) *	0.18% *	
Industrials 10.13%, Basic Materials 0.89%, Consumer Cyclica...	15.00%	55% S&P 500 GD...	21.35%	(6.35%)	0.99%	
AB Global Core Eq	15.00%	55% S&P 500 GDR ...	21.35%	(6.35%)	0.99%	
Utilities 2.76%, Financial Services 24.41%, Energy 3.89%, Co...	13.88%	55% S&P 500 GD...	21.35%	(7.47%)	0.44%	
AB Sustainable Intl Thematic - ADV	13.88%	55% S&P 500 GDR ...	21.35%	(7.47%)	0.44%	
<b>Total</b>	<b>16.05%</b>	<b>Composite of 2 in...</b>	<b>18.66%</b>	<b>(1.58%)</b>	<b>16.05%</b>	

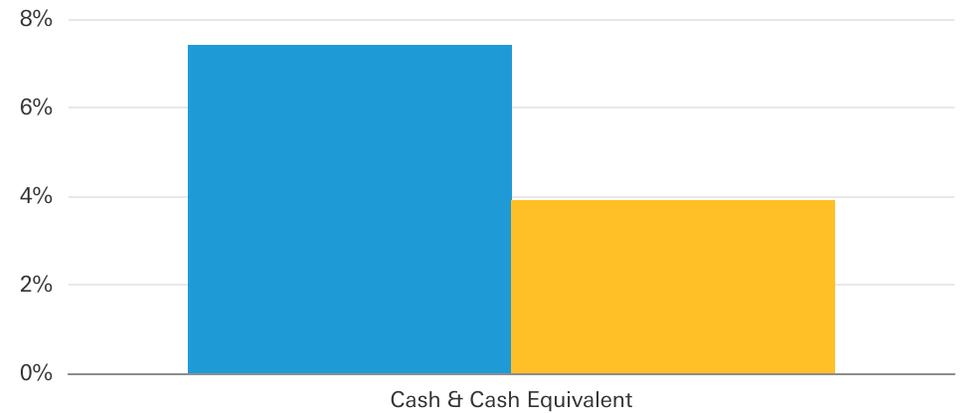
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ASSET CLASS	REPORTING PERIOD (TWR)	BENCHMARK'	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Equity	15.84%	Composite of 2 indices	21.32%	(5.74%)	15.96%
Cash & Cash Equivalent	7.40%	ICE BofAML US 3 Month T-Bill (Total Return)	3.90% *	3.50%	0.01%
<b>Total</b>	<b>15.96%</b>	<b>Composite of 3 indices</b>	<b>21.20%</b>	<b>(5.79%)</b>	<b>15.96%</b>

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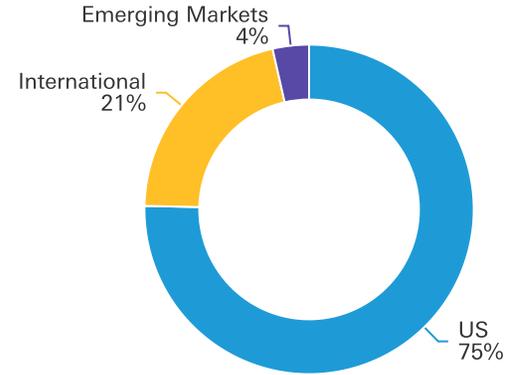
*All Returns are Annualized unless indicated by an asterisk (\*) 'For further Benchmark Detail, please refer to the Appendix near the end of the report.*

### Equity Breakdown by Manager

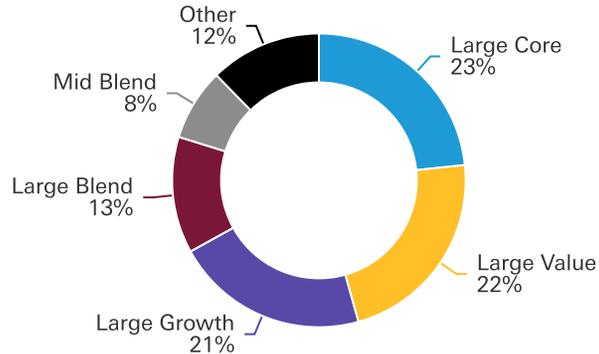
Custodian	Value
AB Bernstein - Equity	\$5,791,062
<b>Total</b>	<b>\$5,791,062</b>

Custodian	TWR (USD)
AB Bernstein - Equity	15.84%
S&P 500 (Total Return)	17.88%
Russell Mid Cap	8.82%
Russell 2000	11.29%
MSCI All Country World (Total Return)	22.87%

### Allocation by Equity Geography

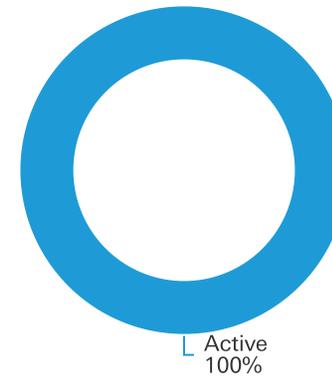


### Equity Breakdown by Capitalization



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

### Active vs. Passive

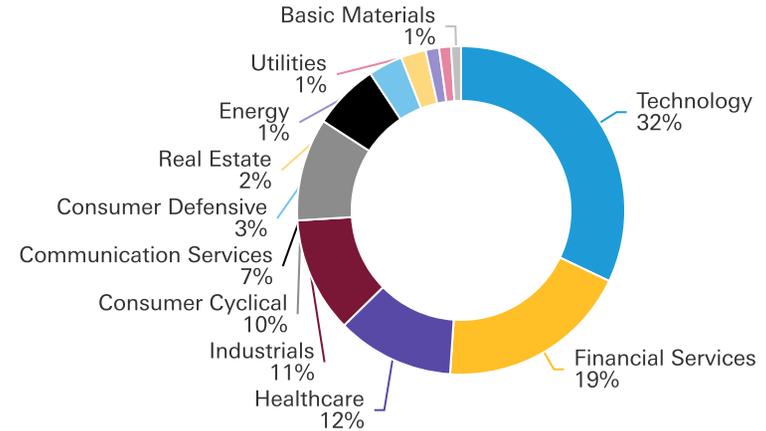


## Equity Overview by Sector

ASSET CLASS	% OF PORTFOLIO	VALUE (USD)
<b>Equity</b>	<b>100.00%</b>	<b>\$5,812,086</b>
Basic Materials	0.98%	\$56,748
Communication Services	6.50%	\$377,935
Consumer Cyclical	10.08%	\$585,876
Consumer Defensive	3.37%	\$195,928
Energy	1.32%	\$76,626
Financial Services	18.93%	\$1,100,015
Healthcare	11.53%	\$670,121
Industrials	11.34%	\$659,062
Real Estate	2.46%	\$142,902
Technology	31.97%	\$1,857,853
Utilities	1.17%	\$68,084
<b>Total</b>	<b>100.00%</b>	<b>\$5,812,086</b>

*\*S&P weighting based on iShares Core S&P 500 ETF*

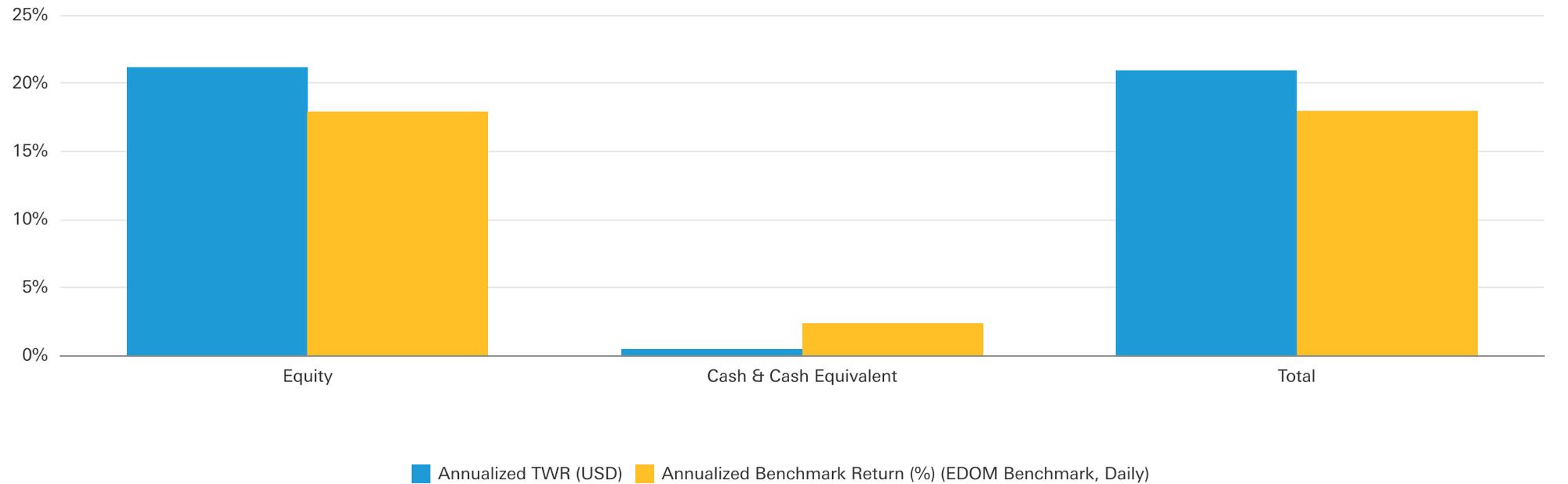
## Equity Overview by Sector



SECTOR	REPORTING PERIOD (TWR)	BENCHMARK'	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
<b>Basic Materials</b>	<b>(6.09%) *</b>	<b>55% S&amp;P 500 GDR / 30% M...</b>	<b>11.03% *</b>	<b>(17.12%)</b>	<b>(0.04%) *</b>
Sherwin Williams Co	(6.09%) *	55% S&P 500 GDR / 30% MS...	11.03% *	(17.12%)	(0.04%) *
<b>Communication Services</b>	<b>25.12%</b>	<b>55% S&amp;P 500 GDR / 30% M...</b>	<b>21.35%</b>	<b>3.77%</b>	<b>1.09%</b>
<b>Consumer Cyclical</b>	<b>10.72%</b>	<b>55% S&amp;P 500 GDR / 30% M...</b>	<b>21.35%</b>	<b>(10.64%)</b>	<b>0.55%</b>
<b>Consumer Defensive</b>	<b>9.67%</b>	<b>55% S&amp;P 500 GDR / 30% M...</b>	<b>21.35%</b>	<b>(11.68%)</b>	<b>0.26%</b>
<b>Financial Services</b>	<b>27.68%</b>	<b>55% S&amp;P 500 GDR / 30% M...</b>	<b>21.35%</b>	<b>6.33%</b>	<b>2.36%</b>
<b>Healthcare</b>	<b>6.00%</b>	<b>55% S&amp;P 500 GDR / 30% M...</b>	<b>21.35%</b>	<b>(15.36%)</b>	<b>0.45%</b>
<b>Industrials</b>	<b>12.06%</b>	<b>55% S&amp;P 500 GDR / 30% M...</b>	<b>21.35%</b>	<b>(9.29%)</b>	<b>0.64%</b>
<b>Real Estate</b>	<b>10.15%</b>	<b>Composite of 2 indices</b>	<b>19.93%</b>	<b>(10.08%)</b>	<b>0.18%</b>
<b>Technology</b>	<b>17.56%</b>	<b>55% S&amp;P 500 GDR / 30% M...</b>	<b>21.35%</b>	<b>(3.79%)</b>	<b>3.72%</b>
<b>Utilities</b>	<b>12.14%</b>	<b>55% S&amp;P 500 GDR / 30% M...</b>	<b>21.35%</b>	<b>(9.21%)</b>	<b>0.10%</b>
<b>Blend</b>	<b>7.40%</b>	<b>ICE BofAML US 3 Month T...</b>	<b>3.90% *</b>	<b>3.50%</b>	<b>0.01%</b>
<b>Industrials 10.13%, Basic Materials 0.89%, Consumer Cyclical ...</b>	<b>15.00%</b>	<b>55% S&amp;P 500 GDR / 30% M...</b>	<b>21.35%</b>	<b>(6.35%)</b>	<b>4.61%</b>
AB Global Core Eq	15.00%	55% S&P 500 GDR / 30% MS...	21.35%	(6.35%)	4.61%
<b>Utilities 2.76%, Financial Services 24.41%, Energy 3.89%, Co...</b>	<b>13.88%</b>	<b>55% S&amp;P 500 GDR / 30% M...</b>	<b>21.35%</b>	<b>(7.47%)</b>	<b>2.04%</b>
AB Sustainable Intl Thematic - ADV	13.88%	55% S&P 500 GDR / 30% MS...	21.35%	(7.47%)	2.04%
<b>Total</b>	<b>15.96%</b>	<b>Composite of 3 indices</b>	<b>21.20%</b>	<b>(5.79%)</b>	<b>15.96%</b>

ASSET CLASS	REPORTING PERIOD (TWR)	BENCHMARK <sup>1</sup>	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Equity	21.12%	S&P 500 (Total Return)	17.88%	3.24%	20.92%
Cash & Cash Equivalent	0.42%	ICE BofAML US 3 Month T-Bill (Total Return)	2.34% *	(1.91%)	0.00%
<b>Total</b>	<b>20.92%</b>	<b>Composite of 2 indices</b>	<b>17.88%</b>	<b>2.98%</b>	<b>20.92%</b>

### Contribution to Total Return vs Benchmark<sup>1</sup>



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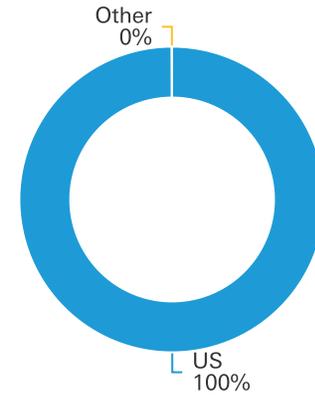
*All Returns are Annualized unless indicated by an asterisk (\*) For further Benchmark Detail, please refer to the Appendix near the end of the report.*

### Equity Breakdown by Manager

Custodian	Value
HM Payson	\$7,622,302
<b>Total</b>	<b>\$7,622,302</b>

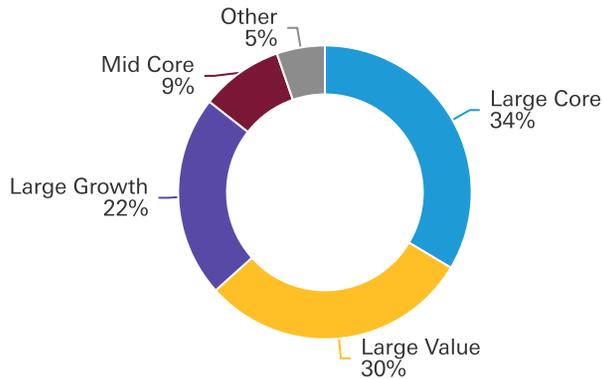
Custodian	TWR (USD)
HM Payson	21.12%
S&P 500 (Total Return)	17.88%
Russell Mid Cap	8.82%
Russell 2000	11.29%
MSCI All Country World (Total Return)	22.87%

### Allocation by Equity Geography



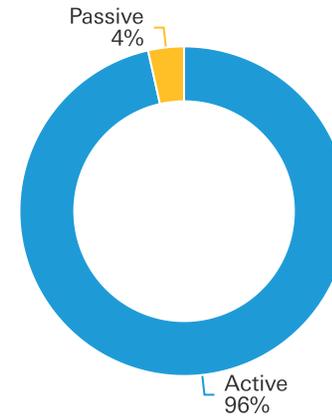
Other: International (0%), Emerging Markets (0%)

### Equity Breakdown by Capitalization



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

### Active vs. Passive

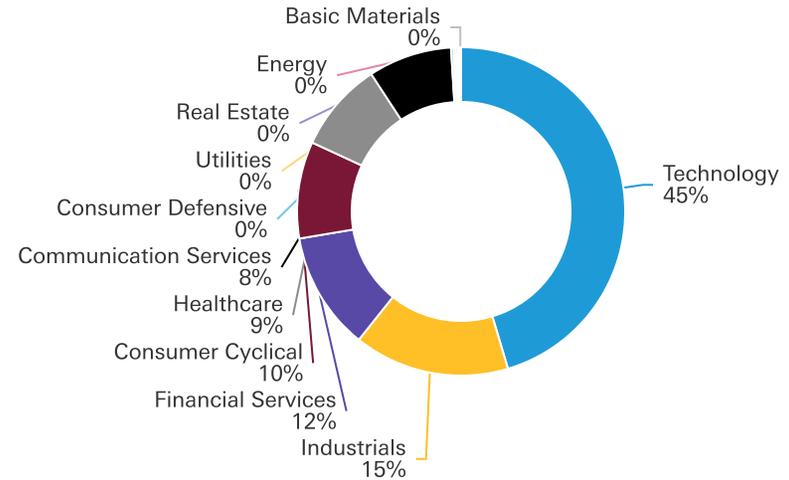


### Equity Overview by Sector

ASSET CLASS	% OF PORTFOLIO	VALUE (USD)	S&P 500 WEIGHTING'
<b>Equity</b>	<b>100.00%</b>	<b>\$7,622,650</b>	<b>100.00%</b>
Basic Materials	0.14%	\$10,727	1.50%
Communication Services	8.25%	\$628,527	10.98%
Consumer Cyclical	9.53%	\$726,710	10.40%
Consumer Defensive	0.25%	\$19,229	4.85%
Energy	0.16%	\$12,015	2.84%
Financial Services	11.64%	\$887,032	12.79%
Healthcare	8.88%	\$677,098	9.77%
Industrials	15.32%	\$1,167,957	7.34%
Real Estate	0.21%	\$15,662	1.87%
Technology	45.39%	\$3,459,645	35.29%
Utilities	0.23%	\$17,244	2.37%
<b>Total</b>	<b>100.00%</b>	<b>\$7,622,650</b>	<b>100.00%</b>

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

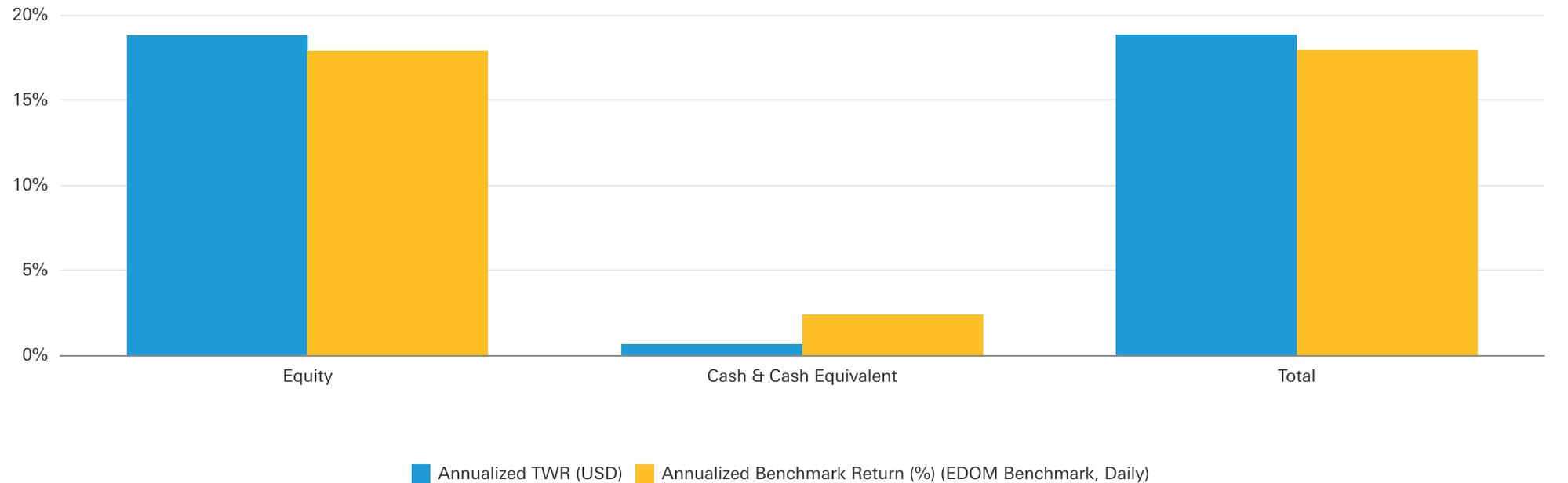
### Equity Overview by Sector



SECTOR	REPORTING PERIOD (TWR)	BENCHMARK'	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Communication Services	40.19%	S&P 500 (Total Return)	17.88%	22.31%	3.70%
Consumer Cyclical	2.24%	S&P 500 (Total Return)	17.88%	(15.64%)	0.35%
Financial Services	20.02%	S&P 500 (Total Return)	17.88%	2.14%	2.22%
Healthcare	24.92%	S&P 500 (Total Return)	17.88%	7.04%	2.01%
Industrials	9.69%	S&P 500 (Total Return)	17.88%	(8.19%)	1.18%
Technology	27.25%	S&P 500 (Total Return)	17.88%	9.37%	11.15%
Communication Services 4.09%, Consumer Cyclical 10.35%, U...	3.67% *	S&P 500 (Total Return)	7.26% *	(3.59%)	0.18% *
Invesco S&P 500 Equal Weight ETF	3.67% *	S&P 500 (Total Return)	7.26% *	(3.59%)	0.18% *
<b>Total</b>	<b>21.12%</b>	<b>S&amp;P 500 (Total Return)</b>	<b>17.88%</b>	<b>3.24%</b>	<b>21.12%</b>

ASSET CLASS	REPORTING PERIOD (TWR)	BENCHMARK'	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Equity	18.78%	S&P 500 (Total Return)	17.88%	0.90%	18.81%
Cash & Cash Equivalent	0.61%	ICE BofAML US 3 Month T-Bill (Total Return)	2.37% *	(1.76%)	0.00%
<b>Total</b>	<b>18.81%</b>	<b>Composite of 2 indices</b>	<b>17.88%</b>	<b>0.91%</b>	<b>18.81%</b>

### Contribution to Total Return vs Benchmark'



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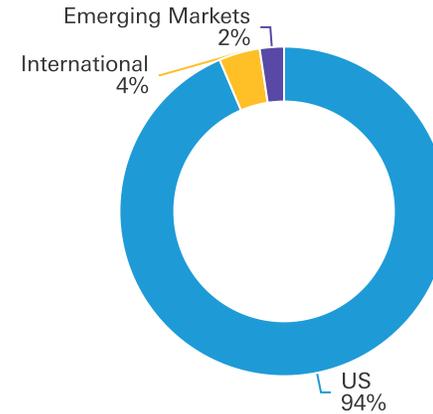
*All Returns are Annualized unless indicated by an asterisk (\*) 'For further Benchmark Detail, please refer to the Appendix near the end of the report.*

### Equity Breakdown by Manager

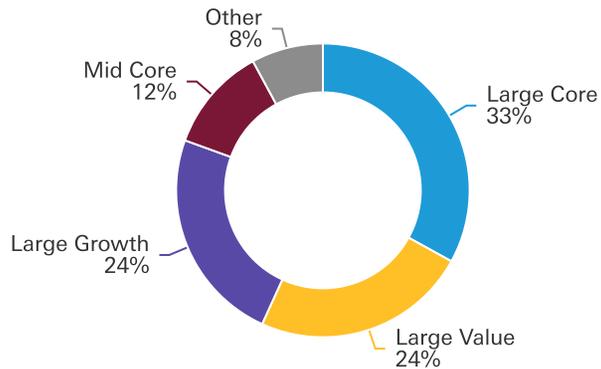
Custodian	Value
HM Payson - ESG	\$7,067,168
<b>Total</b>	<b>\$7,067,168</b>

Custodian	TWR (USD)
HM Payson - ESG	18.78%
<i>S&amp;P 500 (Total Return)</i>	17.88%
<i>Russell Mid Cap</i>	8.82%
<i>Russell 2000</i>	11.29%
<i>MSCI All Country World (Total Return)</i>	22.87%

### Allocation by Equity Geography

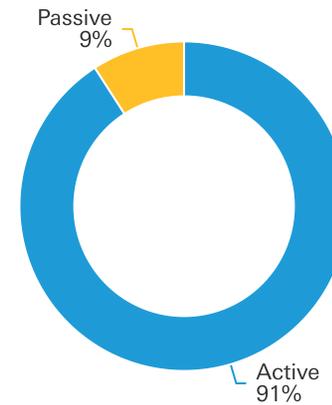


### Equity Breakdown by Capitalization



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

### Active vs. Passive

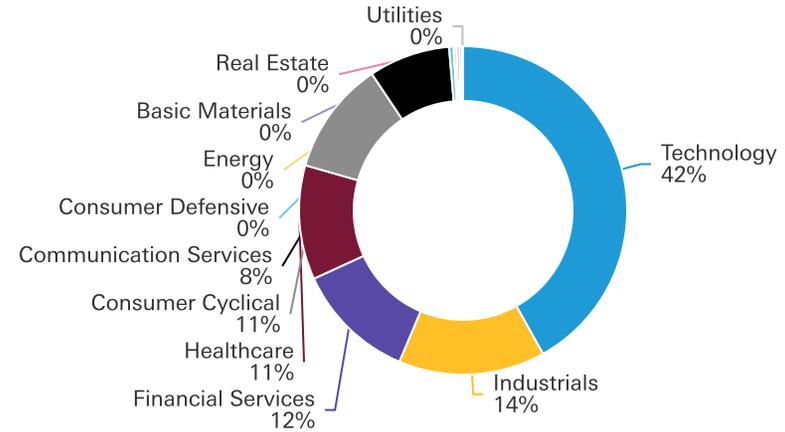


### Equity Overview by Sector

ASSET CLASS	% OF PORTFOLIO	VALUE (USD)	S&P 500 WEIGHTING <sup>1</sup>
<b>Equity</b>	<b>100.00%</b>	<b>\$7,067,233</b>	<b>100.00%</b>
Basic Materials	0.28%	\$19,721	1.50%
Communication Services	8.01%	\$566,302	10.98%
Consumer Cyclical	11.18%	\$790,403	10.40%
Consumer Defensive	0.45%	\$31,708	4.85%
Energy	0.29%	\$20,430	2.84%
Financial Services	11.83%	\$835,816	12.79%
Healthcare	11.26%	\$795,475	9.77%
Industrials	14.44%	\$1,020,396	7.34%
Real Estate	0.24%	\$17,078	1.87%
Technology	41.91%	\$2,961,976	35.29%
Utilities	0.11%	\$7,863	2.37%
<b>Total</b>	<b>100.00%</b>	<b>\$7,067,233</b>	<b>100.00%</b>

<sup>1</sup>S&P weighting based on iShares Core S&P 500 ETF

### Equity Overview by Sector

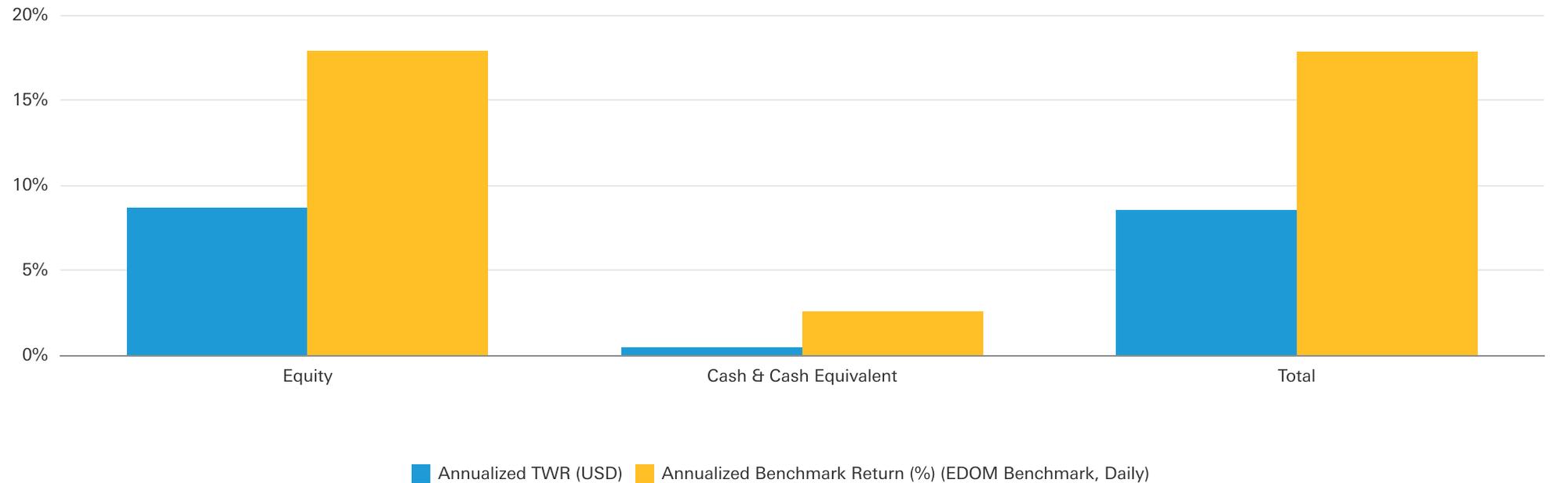


SECTOR	REPORTING PERIOD (TWR)	BENCHMARK <sup>1</sup>	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Communication Services	38.52%	S&P 500 (Total Return)	17.88%	20.64%	2.19%
Consumer Cyclical	2.74%	S&P 500 (Total Return)	17.88%	(15.14%)	0.51%
Financial Services	12.75%	S&P 500 (Total Return)	17.88%	(5.13%)	1.61%
Healthcare	17.42%	S&P 500 (Total Return)	17.88%	(0.46%)	1.33%
Industrials	12.44%	S&P 500 (Total Return)	17.88%	(5.44%)	2.08%
Technology	28.92%	S&P 500 (Total Return)	17.88%	11.04%	10.30%
Financial Services 11.02%, Basic Materials 3.06%, Energy 3.17...	25.13% *	S&P 500 (Total Return)	28.45% *	(3.32%)	0.76% *
iShares MSCI USA Esg Select ETF	25.13% *	S&P 500 (Total Return)	28.45% *	(3.32%)	0.76% *
<b>Total</b>	<b>18.78%</b>	<b>S&amp;P 500 (Total Return)</b>	<b>17.88%</b>	<b>0.90%</b>	<b>18.78%</b>

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ASSET CLASS	REPORTING PERIOD (TWR)	BENCHMARK'	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Equity	8.63%	S&P 500 (Total Return)	17.88%	(9.25%)	8.51%
Cash & Cash Equivalent	0.42%	ICE BofAML US 3 Month T-Bill (Total Return)	2.54% *	(2.12%)	0.00%
<b>Total</b>	<b>8.51%</b>	<b>Composite of 2 indices</b>	<b>17.78%</b>	<b>(9.31%)</b>	<b>8.51%</b>

### Contribution to Total Return vs Benchmark'



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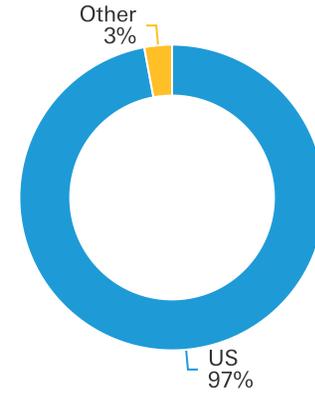
*All Returns are Annualized unless indicated by an asterisk (\*) 'For further Benchmark Detail, please refer to the Appendix near the end of the report.*

### Equity Breakdown by Manager

Custodian	Value
Welch and Forbes	\$7,488,611
<b>Total</b>	<b>\$7,488,611</b>

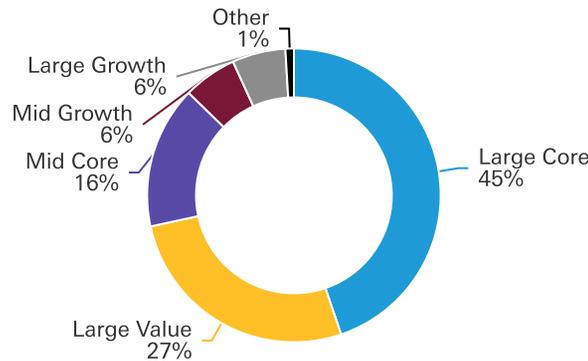
Custodian	TWR (USD)
Welch and Forbes	8.63%
<i>S&amp;P 500 (Total Return)</i>	17.88%
<i>Russell Mid Cap</i>	8.82%
<i>Russell 2000</i>	11.29%
<i>MSCI All Country World (Total Return)</i>	22.87%

### Allocation by Equity Geography



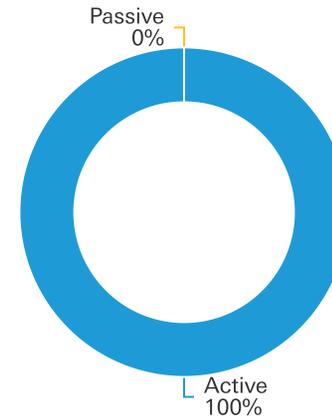
Other: International (3%), Emerging Markets (0%)

### Equity Breakdown by Capitalization



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

### Active vs. Passive

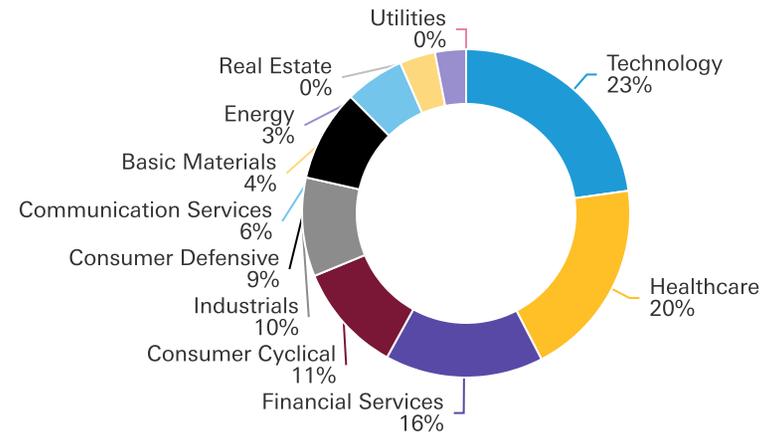


## Equity Overview by Sector

ASSET CLASS	% OF PORTFOLIO	VALUE (USD)	S&P 500 WEIGHTING <sup>1</sup>
<b>Equity</b>	<b>100.00%</b>	<b>\$7,488,611</b>	<b>100.00%</b>
Basic Materials	3.52%	\$263,250	1.50%
Communication Services	5.87%	\$439,320	10.98%
Consumer Cyclical	10.78%	\$807,117	10.40%
Consumer Defensive	9.04%	\$677,245	4.85%
Energy	3.05%	\$228,615	2.84%
Financial Services	15.61%	\$1,168,752	12.79%
Healthcare	19.61%	\$1,468,370	9.77%
Industrials	9.74%	\$729,110	7.34%
Real Estate	0.00%	\$0	1.87%
Technology	22.79%	\$1,706,833	35.29%
Utilities	0.00%	\$0	2.37%
<b>Total</b>	<b>100.00%</b>	<b>\$7,488,611</b>	<b>100.00%</b>

<sup>1</sup>S&P weighting based on iShares Core S&P 500 ETF

## Equity Overview by Sector



SECTOR	REPORTING PERIOD (TWR)	BENCHMARK <sup>1</sup>	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Basic Materials	13.07%	S&P 500 (Total Return)	17.88%	(4.81%)	0.47%
Communication Services	65.41%	S&P 500 (Total Return)	17.88%	47.53%	2.58%
Consumer Cyclical	4.92%	S&P 500 (Total Return)	17.88%	(12.96%)	0.57%
Consumer Defensive	(10.17%)	S&P 500 (Total Return)	17.88%	(28.05%)	(0.98%)
Energy	10.03%	S&P 500 (Total Return)	17.88%	(7.85%)	0.29%
Financial Services	13.31%	S&P 500 (Total Return)	17.88%	(4.57%)	2.01%
Healthcare	11.76%	S&P 500 (Total Return)	17.88%	(6.12%)	2.09%
Industrials	(1.95%)	S&P 500 (Total Return)	17.88%	(19.83%)	(0.19%)
Technology	5.12%	S&P 500 (Total Return)	17.88%	(12.76%)	1.80%
<b>Total</b>	<b>8.63%</b>	<b>S&amp;P 500 (Total Return)</b>	<b>17.88%</b>	<b>(9.25%)</b>	<b>8.63%</b>

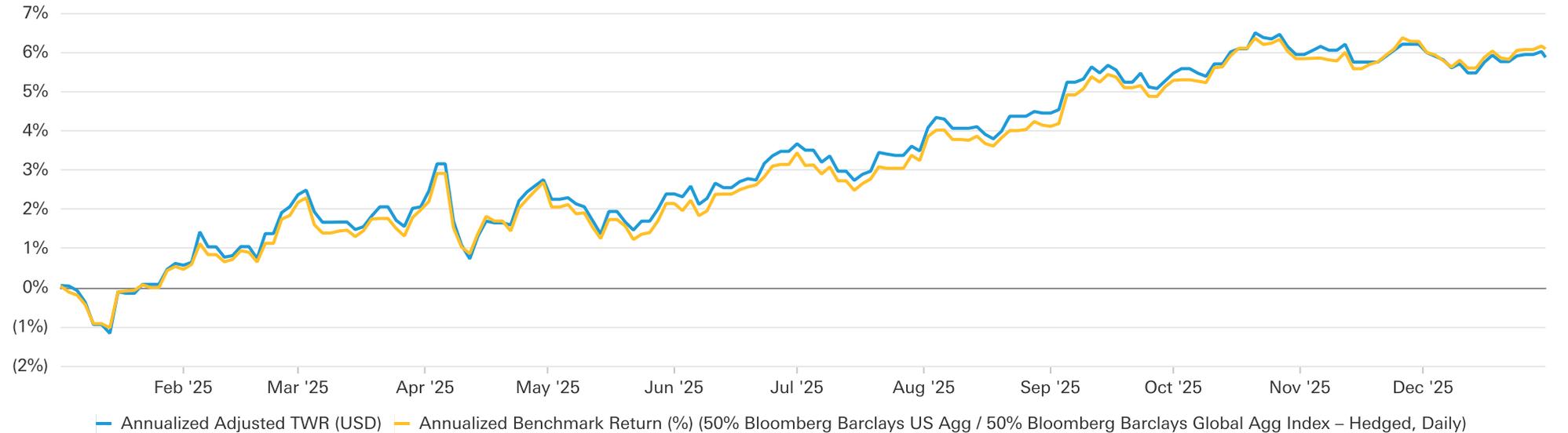
### Value by Manager

CUSTODIAN	VALUE (USD)	% OF PORTFOLIO (MANAGER)	% OF PORTFOLIO (TOTAL)
<b>AB Bernstein - Fixed Income</b>	<b>\$17,108,586</b>	<b>100.00%</b>	<b>100.00%</b>
Equity	\$67,562	0.39%	0.39%
Fixed Income	\$15,933,923	93.13%	93.13%
Cash & Cash Equivalent	\$1,107,101	6.47%	6.47%
<b>Total</b>	<b>\$17,108,586</b>	<b>100.00%</b>	<b>100.00%</b>

### Asset Class Performance by Manager

ASSET CLASS	AB BERNSTEIN - FIXED INCOME	TOTAL
Fixed Income	5.87%	5.87%
<b>Total</b>	<b>5.87%</b>	<b>5.87%</b>
<i>50% Bloomberg Barclays US Agg / 50% Bloomberg Barclays Global Agg Index – Hedged</i>		6.08%

### Performance vs. Benchmark - Fixed Income

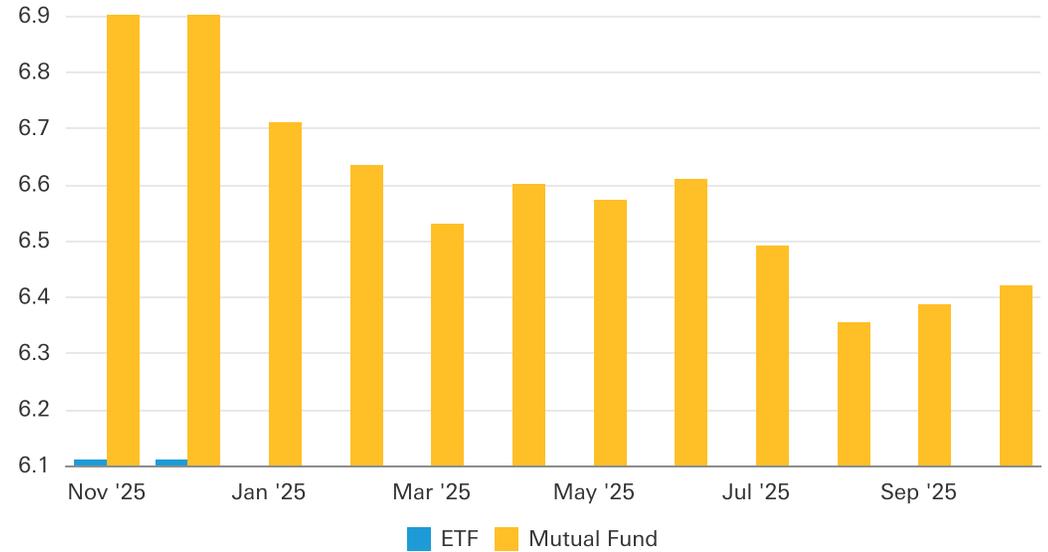


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### Duration by Manager

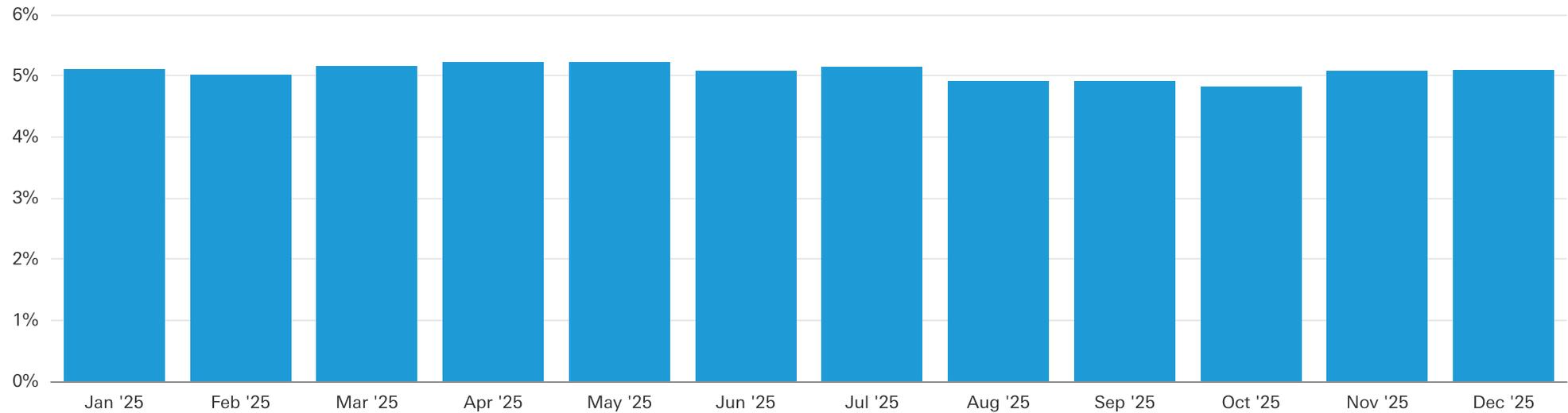
MANAGER	VALUE	DURATION
<b>AB Bernstein - Fixed Income</b>	<b>\$17,106,199</b>	<b>6.51</b>
<b>ETF</b>	<b>\$8,548,701</b>	<b>6.11</b>
AB Core Bond ETF	\$8,548,701	6.11
<b>Mutual Fund</b>	<b>\$8,557,498</b>	<b>6.90</b>
AB Global Bond Fund	\$8,557,498	6.90
<b>Total</b>	<b>\$17,106,199</b>	<b>6.51</b>

### Duration by Type



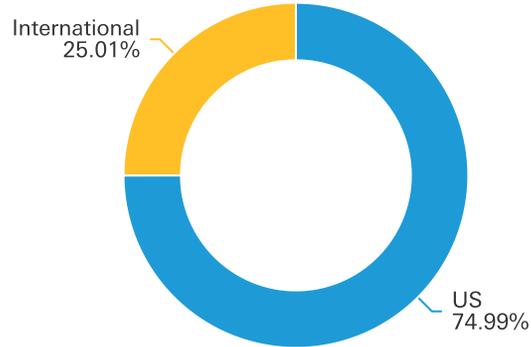
Individual Securities are using Modified Duration. Commingled Funds are using Effective Duration.

### Yield to Worst by Type

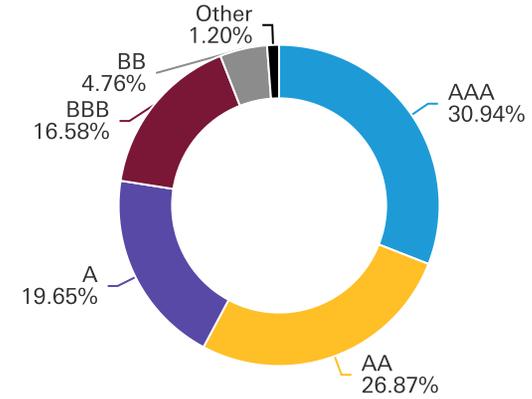


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Allocation by Fixed Income Geography

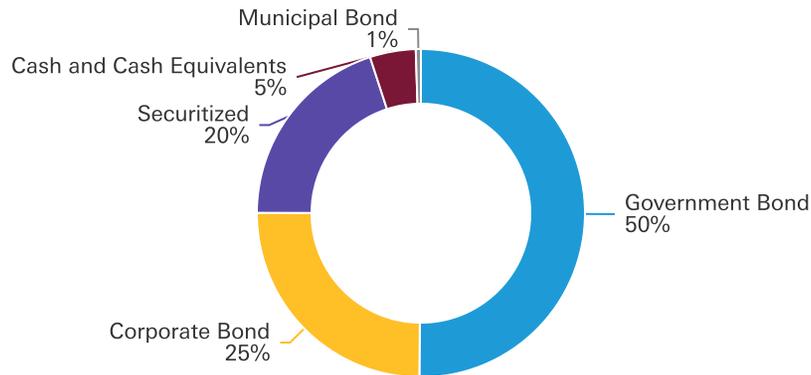


S&P Rating



Other: B (0.95%), Below B (0.25%)

Distribution by Type





**Episcopal Diocese of Maine**  
**Change In Holdings (Summary)**  
 Performance Reporting Period  
 12-31-2024 - 12-31-2025

Change in Holdings (Summary)

CUSTODIAN	QUANTITY (11/30/2025)	QUANTITY (12/31/2025)	CHANGE IN QUANTITY	CURRENT PRICE	CHANGE IN VALUE	CURRENT VALUE
<b>AB Bernstein - Equity</b>						<b>\$4,048,060</b>
<b>Equity</b>						<b>\$4,046,261</b>
AB Global Core Eq	91,594.62	99,652.83	8,058	\$17.56	\$141,502	\$1,749,904
AB Sustainable Intl Thematic - ADV	39,736.69	38,936.87	-800	\$22.40	(\$17,916)	\$872,186
Alphabet Inc CL C	543.00	526.00	-17	\$313.80	(\$5,335)	\$165,059
Apple Inc	918.00	892.00	-26	\$271.86	(\$7,068)	\$242,499
Broadcom Inc	329.00	319.00	-10	\$346.10	(\$3,461)	\$110,406
CBOE HLDGS Inc Com	132.00	92.00	-40	\$251.00	(\$10,040)	\$23,092
Coherent Corp	253.00	198.00	-55	\$184.57	(\$10,151)	\$36,545
Iqvia Holdings Inc	233.00	204.00	-29	\$225.41	(\$6,537)	\$45,984
JPMorgan Chase & Co	343.00	332.00	-11	\$322.22	(\$3,544)	\$106,977
Labcorp Holdings Inc	123.00	104.00	-19	\$250.88	(\$4,767)	\$26,092
Microsoft Corp	533.00	517.00	-16	\$483.62	(\$7,738)	\$250,032
Morgan Stanley	361.00	338.00	-23	\$177.53	(\$4,083)	\$60,005
Nvidia Corp	1,329.00	1,288.00	-41	\$186.50	(\$7,646)	\$240,212
TJX Cos Inc New	377.00	352.00	-25	\$153.61	(\$3,840)	\$54,071
Wal Mart Stores Inc	599.00	566.00	-33	\$111.41	(\$3,677)	\$63,199
<b>Cash &amp; Cash Equivalent</b>						<b>\$1,799</b>
Bank Of America Temporary	0.00	1,663.65	1,664	\$1.00	\$1,664	\$1,664
Federated Govt Oblig Fund	55,050.46	135.33	-54,915	\$1.00	(\$54,915)	\$135
<b>AB Bernstein - Fixed Income</b>						<b>\$17,106,199</b>
<b>Fixed Income</b>						<b>\$17,106,199</b>
AB Core Bond ETF	285,712.00	284,582.00	-1,130	\$29.87	(\$33,751)	\$8,548,701
AB Global Bond Fund	1,225,603.32	1,229,525.56	3,922	\$6.96	\$27,299	\$8,557,498
<b>HM Payson</b>						<b>\$526,338</b>
<b>Equity</b>			<b>825</b>		<b>\$160,949</b>	<b>\$160,949</b>
Honeywell Intl Inc	0.00	825.00	825	\$195.09	\$160,949	\$160,949
<b>Cash &amp; Cash Equivalent</b>						<b>\$365,389</b>
Bank Of America Temporary	5,981.22	7,536.01	1,555	\$1.00	\$1,555	\$7,536
Federated Govt Oblig Fund	514,886.08	357,852.59	-157,033	\$1.00	(\$157,033)	\$357,853
<b>HM Payson - ESG</b>						<b>\$56,126</b>
<b>Cash &amp; Cash Equivalent</b>						<b>\$56,126</b>
Bank Of America Temporary	3,182.30	7,484.00	4,302	\$1.00	\$4,302	\$7,484
Federated Govt Oblig Fund	50,564.51	48,642.03	-1,922	\$1.00	(\$1,922)	\$48,642
<b>Welch and Forbes</b>						<b>\$759,633</b>
<b>Equity</b>						<b>\$649,458</b>

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Change in Holdings (Summary)

CUSTODIAN	QUANTITY (11/30/2025)	QUANTITY (12/31/2025)	CHANGE IN QUANTITY	CURRENT PRICE	CHANGE IN VALUE	CURRENT VALUE
Alphabet Inc CL C	1,600.00	1,400.00	-200	\$313.80	(\$62,760)	\$439,320
Servicenow Inc	125.00	625.00	500	\$153.19	\$76,595	\$95,744
Uber Technologies, Inc. CMN	0.00	1,400.00	1,400	\$81.71	\$114,394	\$114,394
<b>Cash &amp; Cash Equivalent</b>						<b>\$110,175</b>
Bank Of America Temporary	1,962.96	11,943.02	9,980	\$1.00	\$9,980	\$11,943
Federated Govt Oblig Fund	166,196.64	98,231.94	-67,965	\$1.00	(\$67,965)	\$98,232
<b>Total</b>						<b>\$22,496,355</b>

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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
<b>Equity</b>	<b>\$5,812,086</b>	<b>20.76%</b>	<b>\$7,622,650</b>	<b>27.23%</b>	<b>\$7,067,233</b>	<b>25.25%</b>	<b>\$7,488,611</b>	<b>26.75%</b>	<b>\$27,990,580</b>	<b>98.13%</b>
Apple Inc	\$242,499	12.31%	\$812,861	41.26%	\$588,577	29.87%	\$326,232	16.56%	\$1,970,169	7.04%
AB Global Core Eq	\$1,749,904	100.00%							\$1,749,904	6.25%
Microsoft Corp	\$250,032	14.51%	\$592,434	34.39%	\$541,654	31.44%	\$338,534	19.65%	\$1,722,654	6.15%
Alphabet Inc CL C	\$165,059	10.20%	\$617,558	38.18%	\$395,702	24.46%	\$439,320	27.16%	\$1,617,639	5.78%
Nvidia Corp	\$240,212	16.14%	\$711,498	47.82%	\$536,188	36.04%			\$1,487,897	5.32%
Amazon Com Inc	\$164,575	15.57%	\$512,420	48.48%	\$379,930	35.95%			\$1,056,925	3.78%
Broadcom Inc	\$110,406	10.47%	\$490,424	46.52%	\$333,986	31.68%	\$119,405	11.33%	\$1,054,221	3.77%
JPMorgan Chase & Co	\$106,977	11.46%	\$257,776	27.61%	\$278,720	29.86%	\$289,998	31.07%	\$933,471	3.33%
AB Sustainable Intl Them...	\$872,186	100.00%							\$872,186	3.12%
Visa Inc CL A			\$268,293	36.48%	\$186,578	25.37%	\$280,568	38.15%	\$735,439	2.63%
Lam Research Corporation	\$47,660	6.92%	\$372,882	54.13%	\$268,304	38.95%			\$688,846	2.46%
iShares MSCI USA Esg Se...					\$644,471	100.00%			\$644,471	2.30%
Thermo Fisher Scientific Inc	\$63,787	11.46%	\$260,946	46.88%	\$231,952	41.67%			\$556,685	1.99%
Ametek Inc (new)			\$214,549	45.83%	\$253,558	54.17%			\$468,107	1.67%
Mastercard Inc CL A	\$101,046	23.08%	\$194,099	44.33%	\$142,720	32.59%			\$437,865	1.56%
Asml Holdings NV	\$40,655	10.61%	\$187,225	48.88%	\$155,130	40.50%			\$383,010	1.37%
ACCENTURE PLC IRELAND			\$247,641	66.26%	\$126,101	33.74%			\$373,742	1.34%
Danaher Corp					\$142,817	38.39%	\$229,240	61.61%	\$372,057	1.33%
Dover Corp			\$146,430	42.86%	\$195,240	57.14%			\$341,670	1.22%
TJX Cos Inc New	\$54,071	16.36%					\$276,498	83.64%	\$330,569	1.18%
Autozone Inc			\$186,532	57.29%	\$139,052	42.71%			\$325,584	1.16%
Deere And Co	\$44,383	14.18%	\$128,477	41.04%	\$140,157	44.78%			\$313,017	1.12%
Hubbell Inc			\$166,541	55.23%	\$135,009	44.77%			\$301,551	1.08%
Johnson & Johnson							\$289,730	100.00%	\$289,730	1.04%
O Reilly Automotive Inc							\$273,630	100.00%	\$273,630	0.98%
Carlisle Cos Inc			\$166,327	61.90%	\$102,355	38.10%			\$268,682	0.96%
Invesco S&P 500 Equal W...			\$268,184	100.00%					\$268,184	0.96%
Ecolab Inc							\$263,250	100.00%	\$263,250	0.94%
Resmed Inc							\$240,870	100.00%	\$240,870	0.86%
Costco Wholesale Corp	\$32,769	13.67%					\$206,962	86.33%	\$239,731	0.86%
Stryker Corp							\$237,836	100.00%	\$237,836	0.85%
Chevron Corp							\$228,615	100.00%	\$228,615	0.82%
Mettler Toledo International							\$223,070	100.00%	\$223,070	0.80%
Chubb LTD							\$219,163	100.00%	\$219,163	0.78%
Amgen Inc			\$79,209	36.83%	\$135,834	63.17%			\$215,043	0.77%
Automatic Data Processin...							\$207,144	100.00%	\$207,144	0.74%

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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
Moodys Corp							\$204,340	100.00%	\$204,340	0.73%
Cummins Inc							\$204,180	100.00%	\$204,180	0.73%
Abbvie Inc Com			\$204,042	100.00%					\$204,042	0.73%
Eli Lilly & Co	\$33,315	16.58%	\$97,796	48.66%	\$69,854	34.76%			\$200,965	0.72%
Caterpillar Inc	\$52,131	26.22%	\$146,655	73.78%					\$198,786	0.71%
Watsco Inc							\$193,746	100.00%	\$193,746	0.69%
Booking Holdings Inc							\$187,437	100.00%	\$187,437	0.67%
Qualcomm Inc							\$183,024	100.00%	\$183,024	0.65%
Lowe's Companies Inc	\$52,091	28.95%			\$127,815	71.05%			\$179,905	0.64%
S&P Global Inc	\$21,426	12.02%			\$156,777	87.98%			\$178,203	0.64%
Arthur J Gallagher							\$174,683	100.00%	\$174,683	0.62%
Vertex Pharmaceuticals	\$32,189	19.14%					\$136,008	80.86%	\$168,197	0.60%
Verisk Analytics Inc							\$167,768	100.00%	\$167,768	0.60%
Church & Dwight Inc							\$167,700	100.00%	\$167,700	0.60%
Taiwan SMCNDCTR MFG ...					\$165,139	100.00%			\$165,139	0.59%
Xylem Inc							\$163,416	100.00%	\$163,416	0.58%
Honeywell Intl Inc			\$160,949	100.00%					\$160,949	0.58%
Procter & Gamble Co							\$157,641	100.00%	\$157,641	0.56%
Astrazeneca PLC Ads					\$150,765	100.00%			\$150,765	0.54%
Pepsico Inc							\$144,942	100.00%	\$144,942	0.52%
Roper Technologies Inc							\$144,667	100.00%	\$144,667	0.52%
Bank Of Amer Corp			\$130,900	100.00%					\$130,900	0.47%
Nvent Electric PLC					\$130,726	100.00%			\$130,726	0.47%
Meta Platforms Inc.					\$117,496	100.00%			\$117,496	0.42%
Uber Technologies, Inc. C...							\$114,394	100.00%	\$114,394	0.41%
Veeva Systems Inc Class A							\$111,615	100.00%	\$111,615	0.40%
Palo Alto Networks Inc							\$110,520	100.00%	\$110,520	0.39%
Servicenow Inc							\$95,744	100.00%	\$95,744	0.34%
Home Depot Inc					\$94,628	100.00%			\$94,628	0.34%
Carmax Inc							\$69,552	100.00%	\$69,552	0.25%
Schwab Charles Corp New	\$69,537	100.00%							\$69,537	0.25%
Fiserv Inc							\$67,170	100.00%	\$67,170	0.24%
Goldman Sachs Group Inc	\$65,046	100.00%							\$65,046	0.23%
Walt Disney Co (holding C...	\$64,933	100.00%							\$64,933	0.23%

## 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
Wal Mart Stores Inc	\$63,199	100.00%							\$63,199	0.23%
Morgan Stanley	\$60,005	100.00%							\$60,005	0.21%
Union Pacific Corp	\$52,278	100.00%							\$52,278	0.19%
Unitedhealth Group Inc	\$52,157	100.00%							\$52,157	0.19%
Cbre Group Inc	\$50,327	100.00%							\$50,327	0.18%
Eaton Corporation PLC	\$47,776	100.00%							\$47,776	0.17%
Motorola Solutions Inc	\$46,144	100.00%							\$46,144	0.16%
Iqvia Holdings Inc	\$45,984	100.00%							\$45,984	0.16%
Alliant Energy Corp	\$44,012	100.00%							\$44,012	0.16%
Abbott Labs	\$43,601	100.00%							\$43,601	0.16%
T Mobile US Inc	\$40,202	100.00%							\$40,202	0.14%
Advanced Micro Devices	\$40,048	100.00%							\$40,048	0.14%
***Shopify Inc	\$37,506	100.00%							\$37,506	0.13%
Mckesson Corp	\$36,950	100.00%							\$36,950	0.13%
GE Vernova Inc	\$36,600	100.00%							\$36,600	0.13%
Coherent Corp	\$36,545	100.00%							\$36,545	0.13%
Marsh & McLennan Cos Inc	\$35,620	100.00%							\$35,620	0.13%
Medtronic PLC	\$33,966	100.00%							\$33,966	0.12%
Otis Worldwide Corp-Wi	\$33,892	100.00%							\$33,892	0.12%
Cadence Design	\$33,759	100.00%							\$33,759	0.12%
Prologis Inc	\$30,511	100.00%							\$30,511	0.11%
Willis Towers Watson PLC	\$30,316	100.00%							\$30,316	0.11%
W W Grainger Inc	\$29,262	100.00%							\$29,262	0.10%
Sherwin Williams Co	\$27,219	100.00%							\$27,219	0.10%
Labcorp Holdings Inc	\$26,092	100.00%							\$26,092	0.09%
Veralto Corp	\$25,777	100.00%							\$25,777	0.09%
Progressive Corp-Ohio	\$24,594	100.00%							\$24,594	0.09%
Extra Space Storage	\$24,091	100.00%							\$24,091	0.09%
Hubspot Inc. CMN	\$23,677	100.00%							\$23,677	0.08%
CBOE HLDGS Inc Com	\$23,092	100.00%							\$23,092	0.08%
<b>Cash &amp; Cash Equivalent</b>	<b>\$1,799</b>	<b>0.34%</b>	<b>\$365,389</b>	<b>68.49%</b>	<b>\$56,126</b>	<b>10.52%</b>	<b>\$110,175</b>	<b>20.65%</b>	<b>\$533,489</b>	<b>1.87%</b>
Federated Govt Oblig Fund	\$135	0.03%	\$357,853	70.88%	\$48,642	9.63%	\$98,232	19.46%	\$504,862	94.63%
Bank Of America Temporary	\$1,664	5.81%	\$7,536	26.33%	\$7,484	26.14%	\$11,943	41.72%	\$28,627	5.37%
<b>Total</b>	<b>\$5,813,885</b>	<b>20.38%</b>	<b>\$7,988,039</b>	<b>28.00%</b>	<b>\$7,123,359</b>	<b>24.97%</b>	<b>\$7,598,786</b>	<b>26.64%</b>	<b>\$28,524,069</b>	<b>100.00%</b>

Overlapping Securities

ASSET CLASS	AB BERNSTEIN - FIXED INCOME		TOTAL	
	VALUE	% OF MV	VALUE	% OF MV
<b>Fixed Income</b>	<b>\$17,108,586</b>	<b>30.11%</b>	<b>\$17,108,586</b>	<b>30.11%</b>
AB Global Bond Fund	\$8,557,498	15.06%	\$8,557,498	15.06%
AB Core Bond ETF	\$8,548,701	15.05%	\$8,548,701	15.05%
Burlington Northn RR Coc...	\$2,387	0.00%	\$2,387	0.00%
<b>Total</b>	<b>\$17,108,586</b>	<b>30.11%</b>	<b>\$17,108,586</b>	<b>30.11%</b>

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#### Total

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 - 12-31-2025**

ASSET CLASS	ANNUALIZED BENCHMARK RETURN (%) (EDOM BENCHMARK, DAILY)	% OF ASSET CLASS	% OF PORTFOLIO
<b>Equity</b>	<b>18.72%</b>	<b>98.13%</b>	<b>98.13%</b>
55% S&P 500 GDR / 30% MSCI ACWI NDR / 15% MSCI ACWI-Ex US NDR	21.35%	20.58%	20.20%
S&P 500 (Total Return)	17.88%	79.42%	77.93%
<b>Cash &amp; Cash Equivalent</b>	<b>4.28%</b>	<b>1.87%</b>	<b>1.87%</b>
ICE BofAML US 3 Month T-Bill (Total Return)	4.28%	100.00%	1.87%
<b>Total</b>	<b>18.61%</b>	<b>100.00%</b>	<b>100.00%</b>

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

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