



BERNSTEIN

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# Consolidated Investment Report

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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.

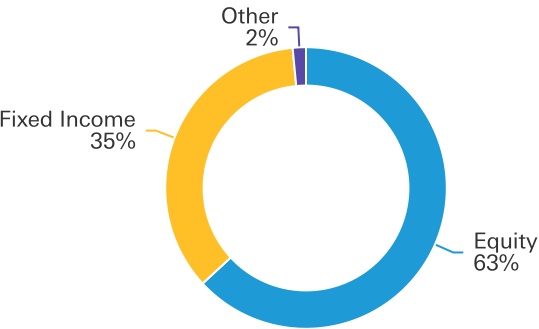
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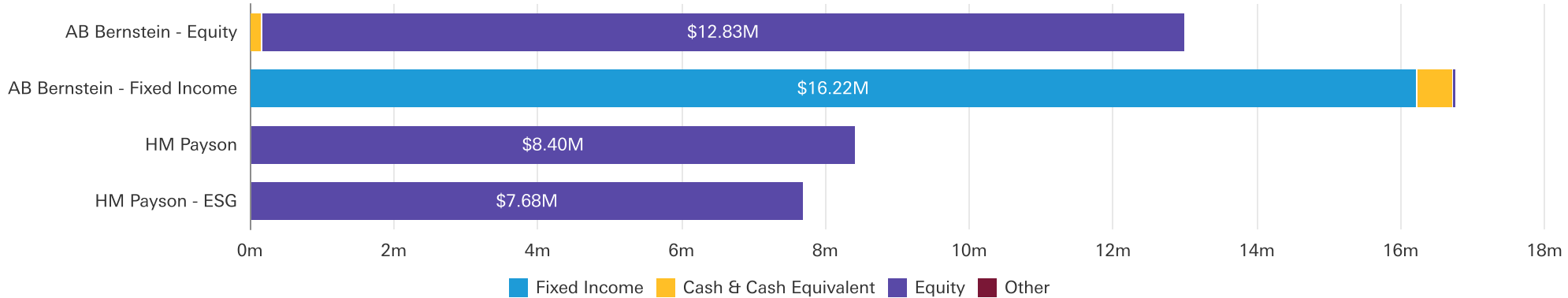
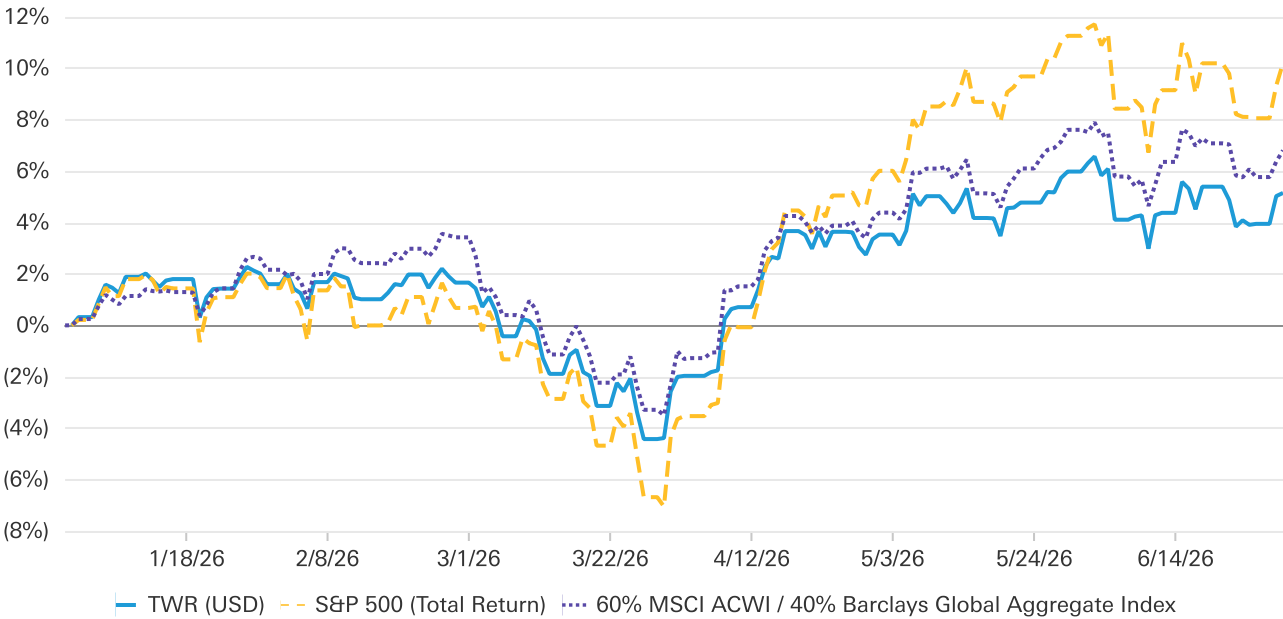
**Overview - Total Portfolio**

Allocation by Asset Class



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

Performance vs. Risk Benchmark\*



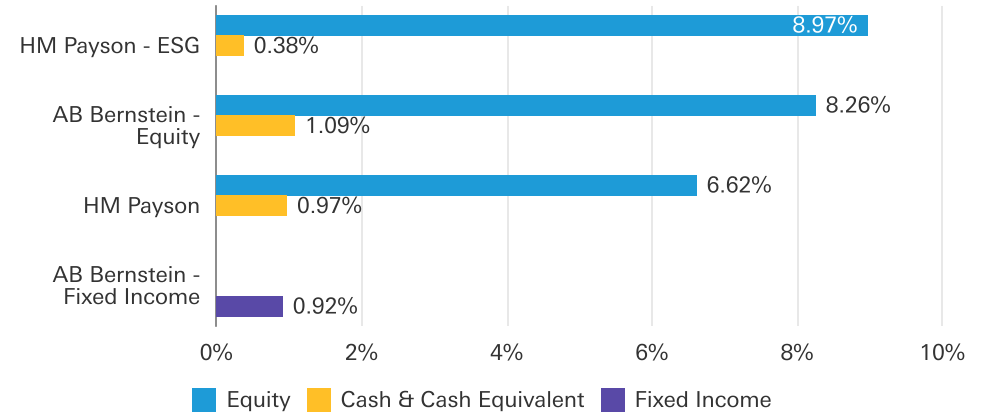
| MANAGER                                                                        | DEC 31, 2025        | JUN 30, 2026        | MONTH TO DATE'   | QUARTER TO DATE' | YEAR TO DATE'   | VOLATILITY    |
|--------------------------------------------------------------------------------|---------------------|---------------------|------------------|------------------|-----------------|---------------|
| 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%        |
| <b>Total</b>                                                                   | <b>\$37,627,148</b> | <b>\$45,878,318</b> | <b>(0.78%)</b>   | <b>7.93%</b>     | <b>5.15% *</b>  | <b>10.06%</b> |
| <i>S&amp;P 500 (Total Return)</i>                                              |                     |                     | <i>(0.95%)</i>   | <i>15.20%</i>    | <i>10.21% *</i> | <i>13.87%</i> |
| <i>Annualized 60% MSCI ACWI / 40% Barclays Global Aggregate Index (Hedged)</i> |                     |                     | <i>(0.31%) *</i> | <i>9.56% *</i>   | <i>7.35% *</i>  | <i>8.53%</i>  |

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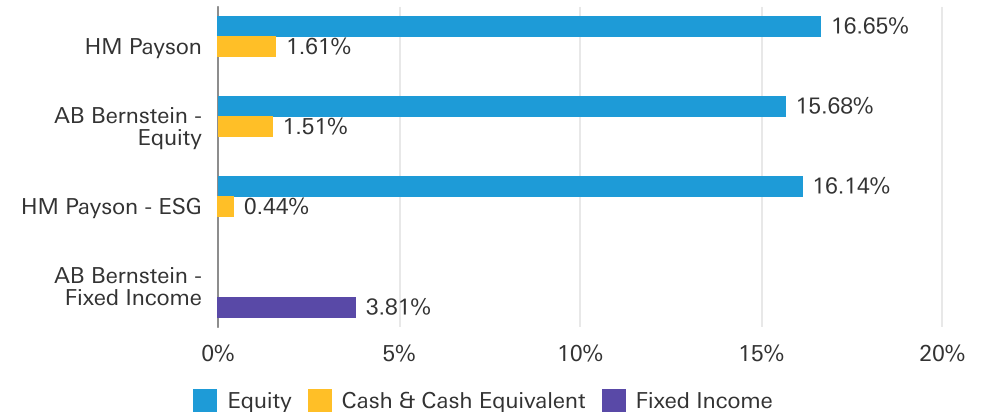
## Value by Manager

| MANAGER                            | VALUE               | % OF PORTFOLIO (MANAGER) | % OF PORTFOLIO (TOTAL) |
|------------------------------------|---------------------|--------------------------|------------------------|
| <b>AB Bernstein - Equity</b>       | <b>\$12,998,183</b> | <b>28.3%</b>             | <b>28.3%</b>           |
| Equity                             | \$12,830,022        | 98.7%                    | 28.0%                  |
| Cash & Cash Equivalent             | \$164,305           | 1.3%                     | 0.4%                   |
| Other                              | \$3,857             | 0.0%                     | 0.0%                   |
| <b>AB Bernstein - Fixed Income</b> | <b>\$16,769,196</b> | <b>36.6%</b>             | <b>36.6%</b>           |
| 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%                   |
| <b>HM Payson</b>                   | <b>\$8,416,878</b>  | <b>18.3%</b>             | <b>18.3%</b>           |
| Equity                             | \$8,403,398         | 99.8%                    | 18.3%                  |
| Cash & Cash Equivalent             | \$13,480            | 0.2%                     | 0.0%                   |
| <b>HM Payson - ESG</b>             | <b>\$7,694,060</b>  | <b>16.8%</b>             | <b>16.8%</b>           |
| Equity                             | \$7,683,621         | 99.9%                    | 16.7%                  |
| Cash & Cash Equivalent             | \$10,440            | 0.1%                     | 0.0%                   |
| <b>Total</b>                       | <b>\$45,878,318</b> | <b>100.0%</b>            | <b>100.0%</b>          |

## Performance by Manager'



## Volatility by Manager'



## 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% *        |
| <b>Total</b>                        | <b>7.7% *</b>         | <b>0.9% *</b>               | <b>6.1% *</b> | <b>8.9% *</b>   | <b>5.2% *</b> |
| <i>S&amp;P 500 (Total Return)</i>   |                       |                             |               |                 | 10.2% *       |
| <i>Russell Midcap</i>               |                       |                             |               |                 | 14.4% *       |
| <i>Russell 2000</i>                 |                       |                             |               |                 | 21.9% *       |
| <i>Bloomberg Global Treasur...</i>  |                       |                             |               |                 | (0.9%) *      |
| <i>MSCI All Country World (...)</i> |                       |                             |               |                 | 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%        |
| <b>Total</b>                      | <b>\$29,109,122</b> | <b>(1.42%)</b> | <b>12.73%</b>    | <b>7.63% *</b>  | <b>15.77%</b> |
| <i>S&amp;P 500 (Total Return)</i> |                     | <i>(0.95%)</i> | <i>15.20%</i>    | <i>10.21% *</i> | <i>13.87%</i> |

'IRR Services and Derivatives are excluded

## Asset Class Performance by Manager

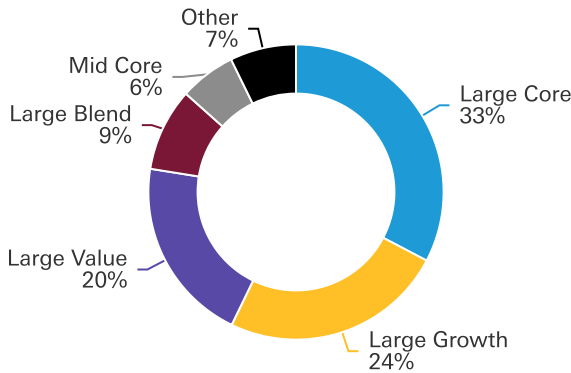
| SECTOR BREAKDOWN                                                                                                         | AB BERNSTEIN -<br>EQUITY | HM PAYSON      | HM PAYSON - ESG | TOTAL          |
|--------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------|-----------------|----------------|
| 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% *        |
| <b>Total</b>                                                                                                             | <b>8.26% *</b>           | <b>6.62% *</b> | <b>8.97% *</b>  | <b>8.05% *</b> |
| <i>S&amp;P 500 (Total Return)</i>                                                                                        |                          |                |                 | 10.21% *       |
| <i>Russell Midcap</i>                                                                                                    |                          |                |                 | 14.41% *       |
| <i>Russell 2000</i>                                                                                                      |                          |                |                 | 21.86% *       |
| <i>Bloomberg Global Treasury (Total Return)</i>                                                                          |                          |                |                 | (0.93%) *      |
| <i>MSCI All Country World (Total Return)</i>                                                                             |                          |                |                 | 11.49% *       |

### 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%                |

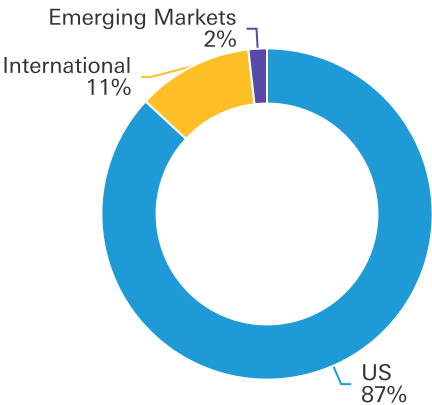
| Custodian                             | TWR (USD) |
|---------------------------------------|-----------|
| AB Bernstein - Equity                 | 8.26% *   |
| HM Payson                             | 6.62% *   |
| HM Payson - ESG                       | 8.97% *   |
| Total                                 | 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% *  |

### Equity Breakdown by Capitalization

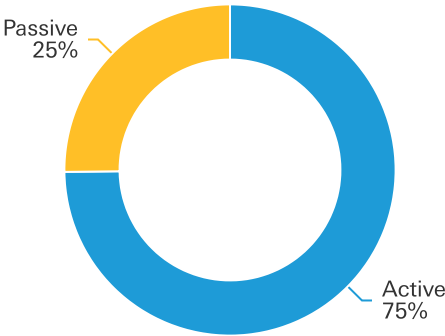


Other: Mid Blend (3%), Mid Value (2%), Mid Growth (2%), Small Core (1%), Mid Cap (0%), Small Growth (0%), Small Value (0%), Small Blend (0%)

### Allocation by Equity Geography



### Active vs. Passive

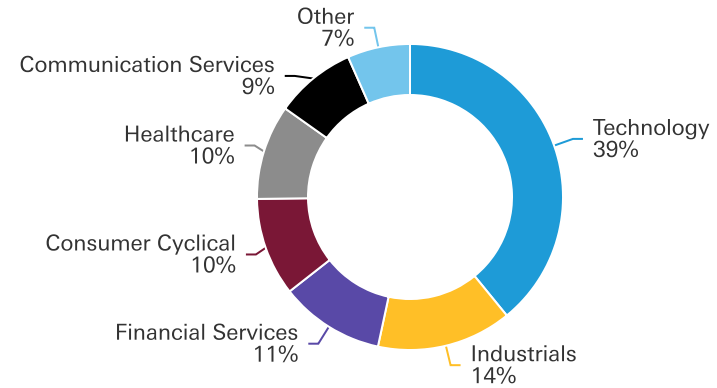


## Equity Overview by Sector

| ASSET CLASS            | % OF PORTFOLIO | VALUE                  | S&P 500 WEIGHTING' |
|------------------------|----------------|------------------------|--------------------|
| <b>Equity</b>          | <b>100.00%</b> | <b>\$29,004,956.88</b> | <b>100.00%</b>     |
| 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%              |
| <b>Total</b>           | <b>100.00%</b> | <b>\$29,004,956.88</b> | <b>100.00%</b>     |

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

## Equity Overview by Sector

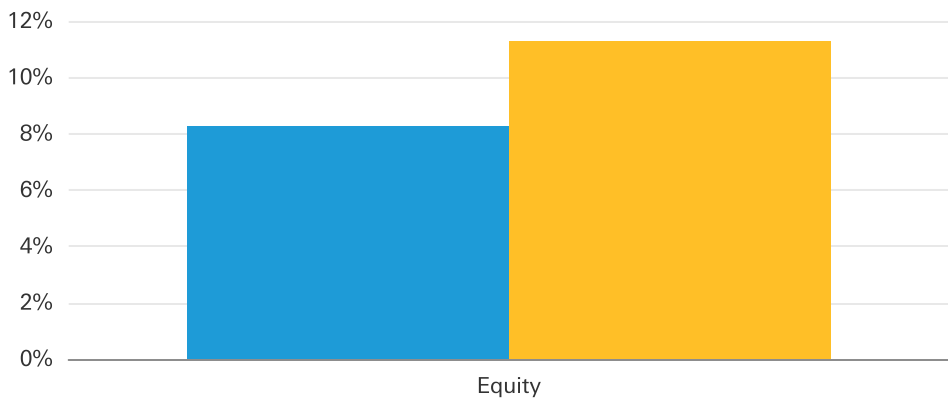


Other: Energy (2%), Consumer Defensive (2%), Utilities (1%), Basic Materials (1%), Real Estate (1%)

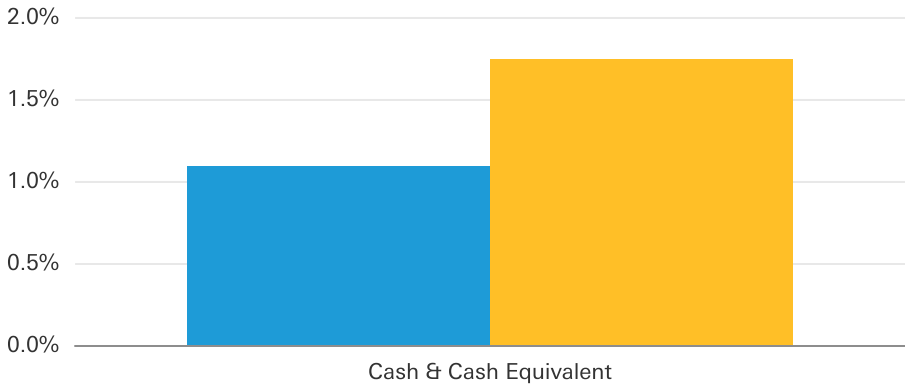
| SECTOR                                                                        | REPORTING PERIOD (TWR) | BENCHMARK'                    | BENCHMARK RETURN (%) | DIFFERENCE       | PERFORMANCE CONTRIBUTION |
|-------------------------------------------------------------------------------|------------------------|-------------------------------|----------------------|------------------|--------------------------|
| 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% *                  |
| <b>Total</b>                                                                  | <b>8.05% *</b>         | <b>Composite of 2 indices</b> | <b>10.63% *</b>      | <b>(3.71%) *</b> | <b>8.05% *</b>           |

| 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



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

■ Annualized TWR (USD) ■ Annualized Benchmark Return (%) (ICE BofAML US 3 ...)

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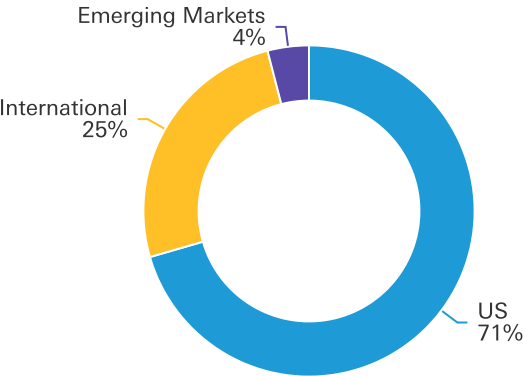
All Returns are Annualized unless indicated by an asterisk (\*) 'For further Benchmark Detail, please refer to the Appendix near the end of the report.

Equity Breakdown by Manager

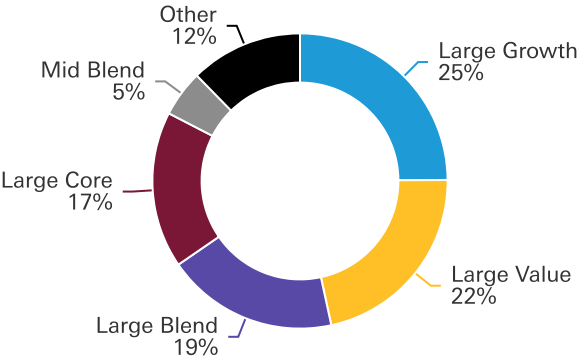
| Custodian             | Value        |
|-----------------------|--------------|
| AB Bernstein - Equity | \$12,915,521 |
| Total                 | \$12,915,521 |

| 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

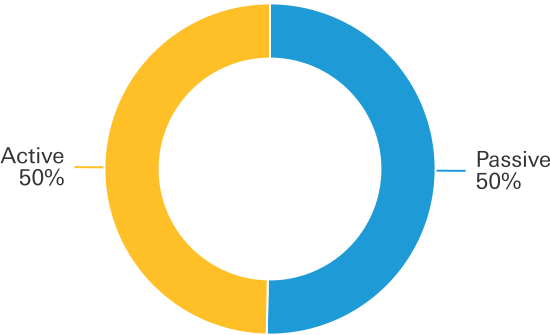


Equity Breakdown by Capitalization



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

Active vs. Passive

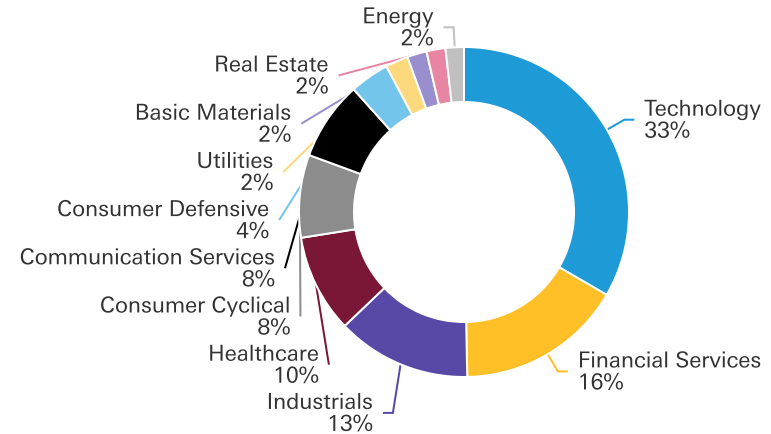


## Equity Overview by Sector

| ASSET CLASS            | % OF PORTFOLIO | VALUE (USD)         |
|------------------------|----------------|---------------------|
| <b>Equity</b>          | <b>100.00%</b> | <b>\$12,915,521</b> |
| 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           |
| <b>Total</b>           | <b>100.00%</b> | <b>\$12,915,521</b> |

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

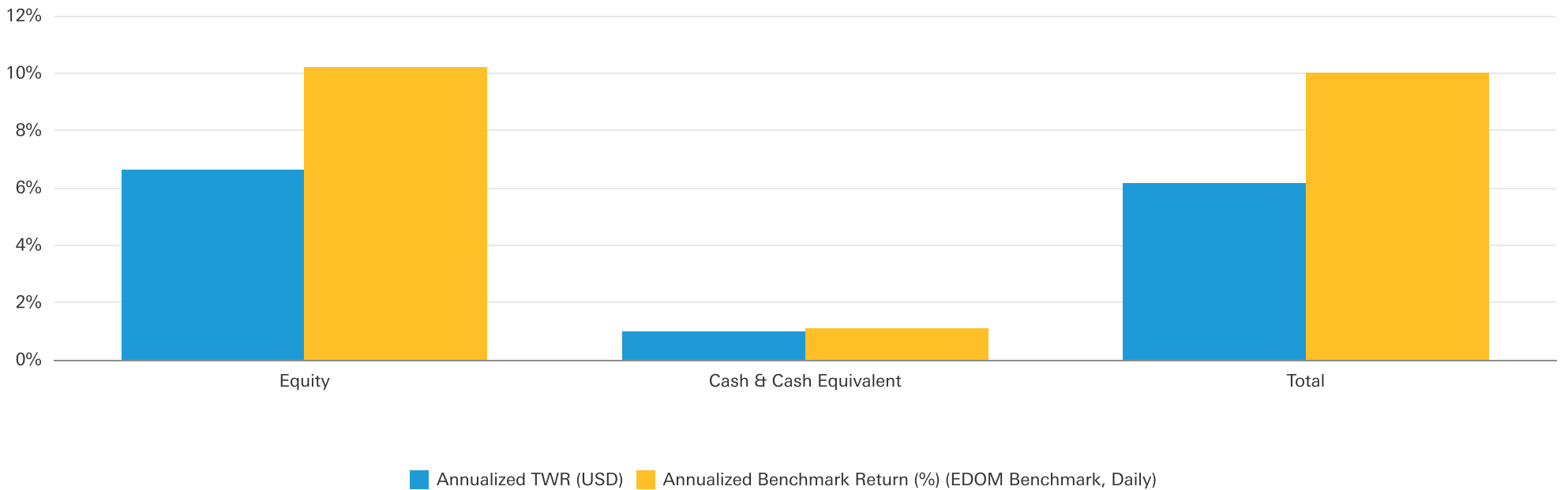
## Equity Overview by Sector



| SECTOR                                                          | REPORTING PERIOD (TWR) | BENCHMARK'                             | BENCHMARK RETURN (%) | DIFFERENCE     | PERFORMANCE CONTRIBUTION |
|-----------------------------------------------------------------|------------------------|----------------------------------------|----------------------|----------------|--------------------------|
| 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% *                  |
| <b>Total</b>                                                    | <b>8.26% *</b>         | <b>EDOM Blend_ S&amp;P 500 28.5...</b> | <b>11.28% *</b>      | <b>(3.02%)</b> | <b>8.26% *</b>           |

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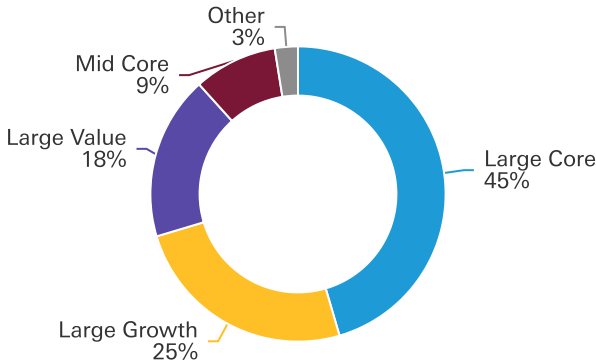
All Returns are Annualized unless indicated by an asterisk (\*) 'For further Benchmark Detail, please refer to the Appendix near the end of the report.

### Equity Breakdown by Manager

| Custodian | Value       |
|-----------|-------------|
| HM Payson | \$8,403,398 |
| Total     | \$8,403,398 |

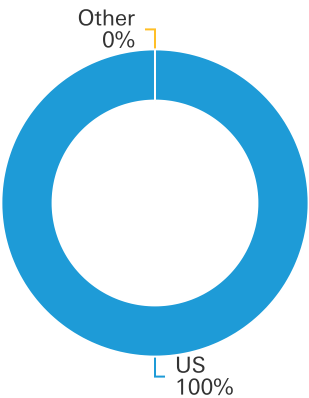
| Custodian                             | TWR (USD) |
|---------------------------------------|-----------|
| HM Payson                             | 6.62% *   |
| S&P 500 (Total Return)                | 10.21% *  |
| Russell Midcap                        | 14.41% *  |
| Russell 2000                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

### Equity Breakdown by Capitalization



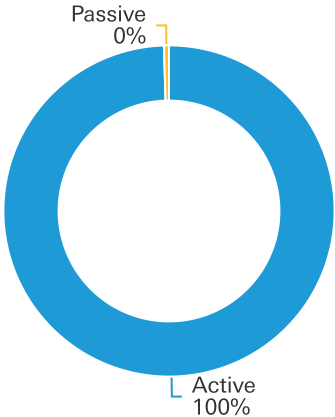
Other: Small Core (2%), Large Blend (0%), Mid Blend (0%), Mid Value (0%), Mid Growth (0%), Small Value (0%), Small Blend (0%), Small Growth (0%)

### Allocation by Equity Geography



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

### Active vs. Passive

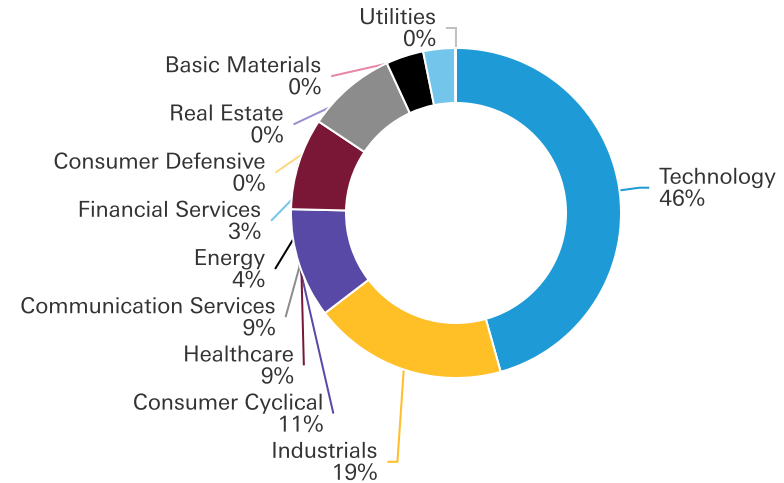


## Equity Overview by Sector

| ASSET CLASS            | % OF PORTFOLIO | VALUE (USD)        | S&P 500 WEIGHTING' |
|------------------------|----------------|--------------------|--------------------|
| <b>Equity</b>          | <b>100.00%</b> | <b>\$8,403,522</b> | <b>100.00%</b>     |
| 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%              |
| <b>Total</b>           | <b>100.00%</b> | <b>\$8,403,522</b> | <b>100.00%</b>     |

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

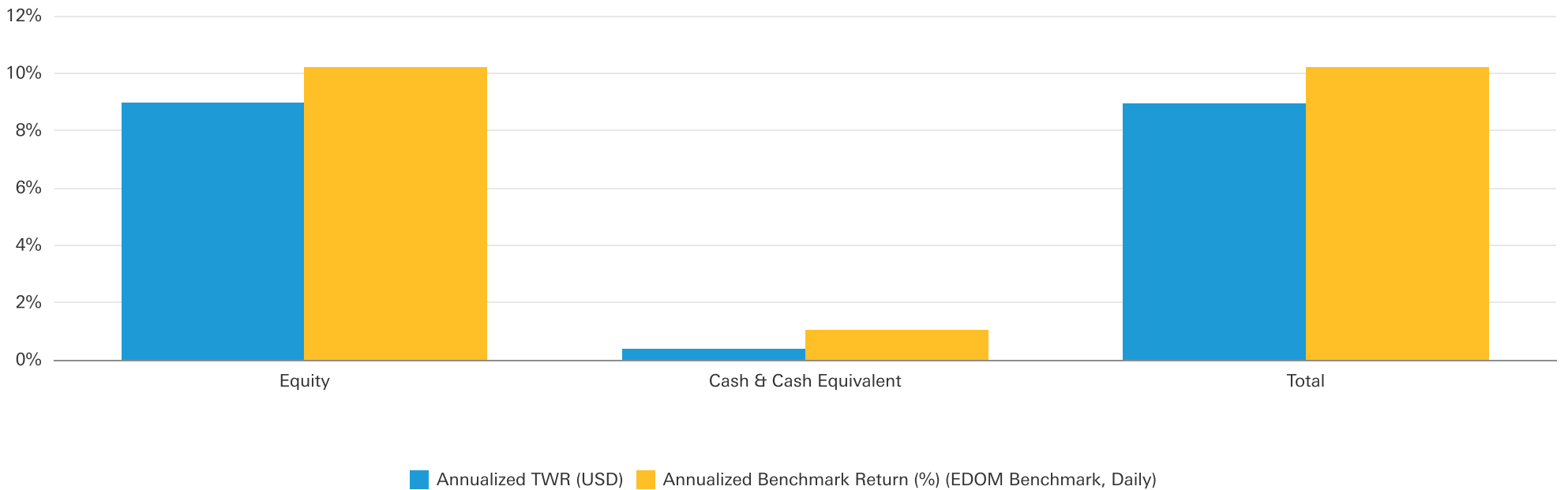
## Equity Overview by Sector



| SECTOR                                                          | REPORTING PERIOD (TWR) | BENCHMARK'                        | BENCHMARK RETURN (%) | DIFFERENCE     | PERFORMANCE CONTRIBUTION |
|-----------------------------------------------------------------|------------------------|-----------------------------------|----------------------|----------------|--------------------------|
| Communication Services                                          | 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% *                  |
| <b>Total</b>                                                    | <b>6.62% *</b>         | <b>S&amp;P 500 (Total Return)</b> | <b>10.21% *</b>      | <b>(3.59%)</b> | <b>6.62% *</b>           |

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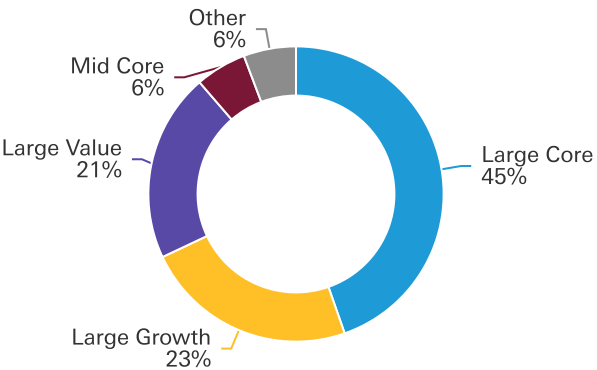
*All Returns are Annualized unless indicated by an asterisk (\*)    'For further Benchmark Detail, please refer to the Appendix near the end of the report.*

Equity Breakdown by Manager

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

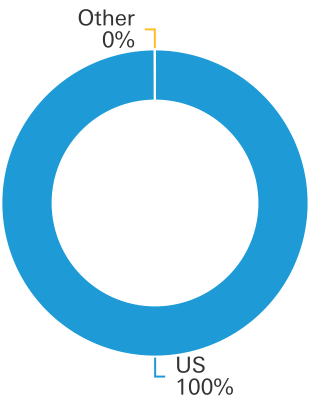
| Custodian                             | TWR (USD) |
|---------------------------------------|-----------|
| HM Payson - ESG                       | 8.97% *   |
| S&P 500 (Total Return)                | 10.21% *  |
| Russell Midcap                        | 14.41% *  |
| Russell 2000                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

Equity Breakdown by Capitalization



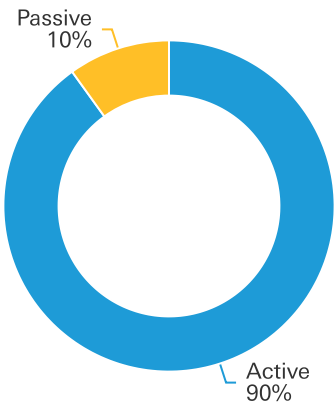
Other: Large Blend (3%), Mid Blend (1%), Mid Value (1%), Mid Growth (1%), Small Value (0%), Small Blend (0%), Small Growth (0%)

Allocation by Equity Geography



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

Active vs. Passive

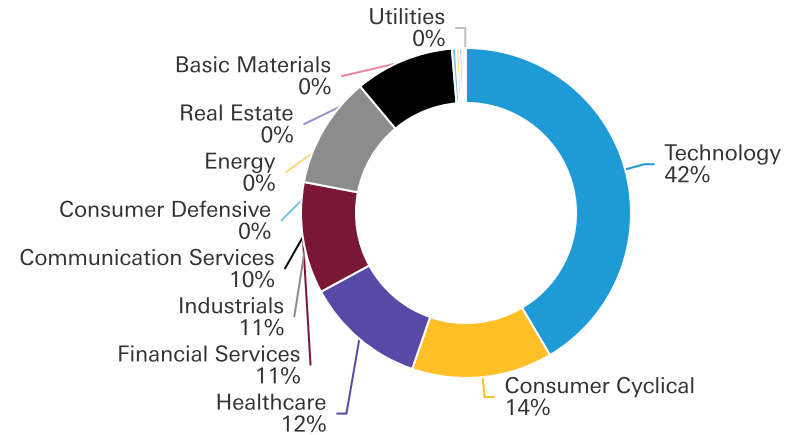


## Equity Overview by Sector

| ASSET CLASS            | % OF PORTFOLIO | VALUE (USD)        | S&P 500<br>WEIGHTING' |
|------------------------|----------------|--------------------|-----------------------|
| <b>Equity</b>          | <b>100.00%</b> | <b>\$7,685,914</b> | <b>100.00%</b>        |
| 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%                 |
| <b>Total</b>           | <b>100.00%</b> | <b>\$7,685,914</b> | <b>100.00%</b>        |

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

## Equity Overview by Sector



| SECTOR                                                          | REPORTING<br>PERIOD (TWR) | BENCHMARK'                        | BENCHMARK RETURN<br>(%) | DIFFERENCE     | PERFORMANCE<br>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% *                     |
| <b>Total</b>                                                    | <b>8.97% *</b>            | <b>S&amp;P 500 (Total Return)</b> | <b>10.21% *</b>         | <b>(1.24%)</b> | <b>8.97% *</b>              |

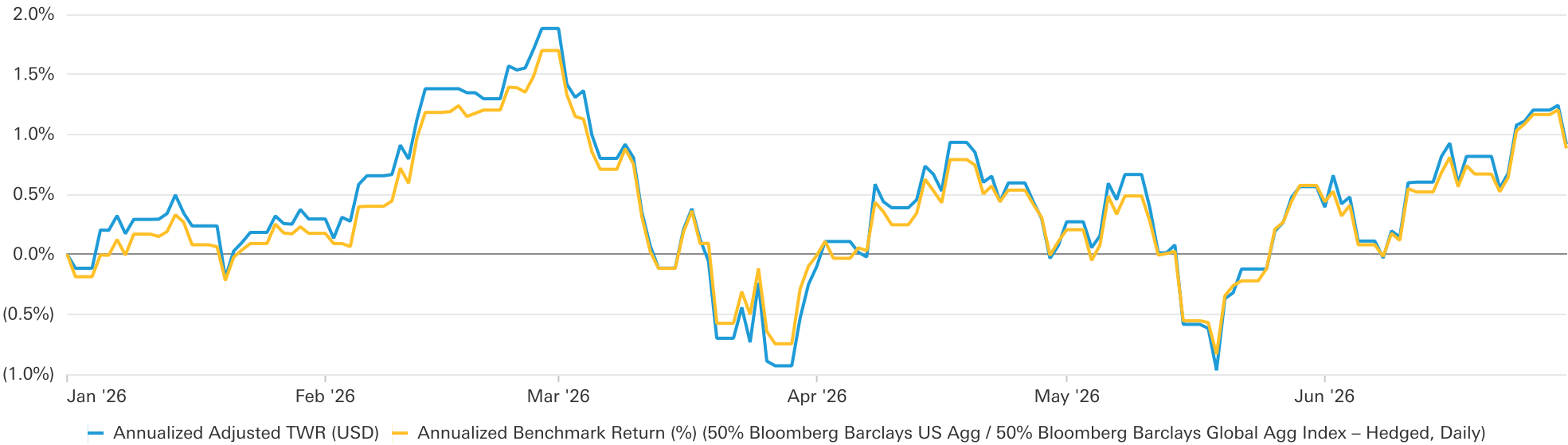
### Value by Manager

| 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



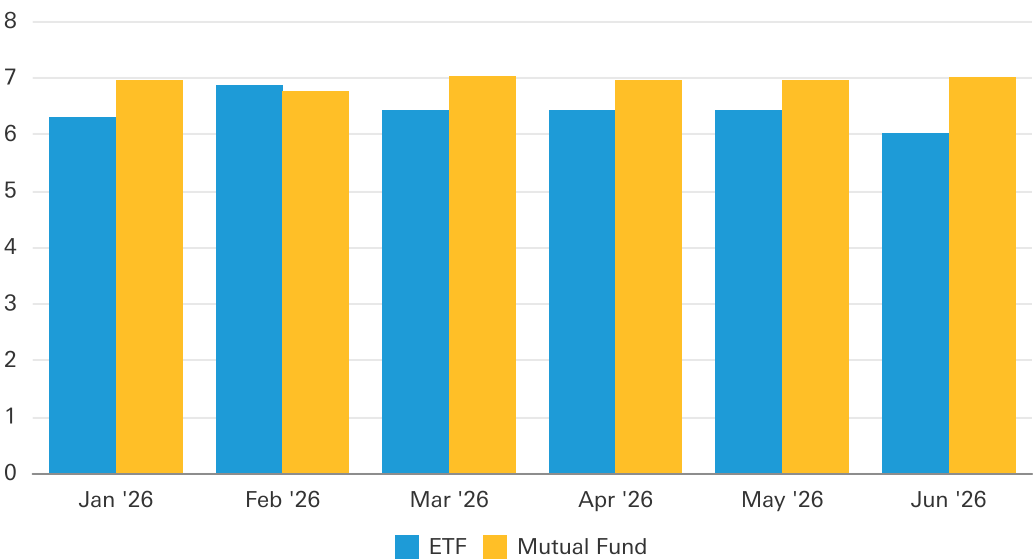
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### Duration by Manager

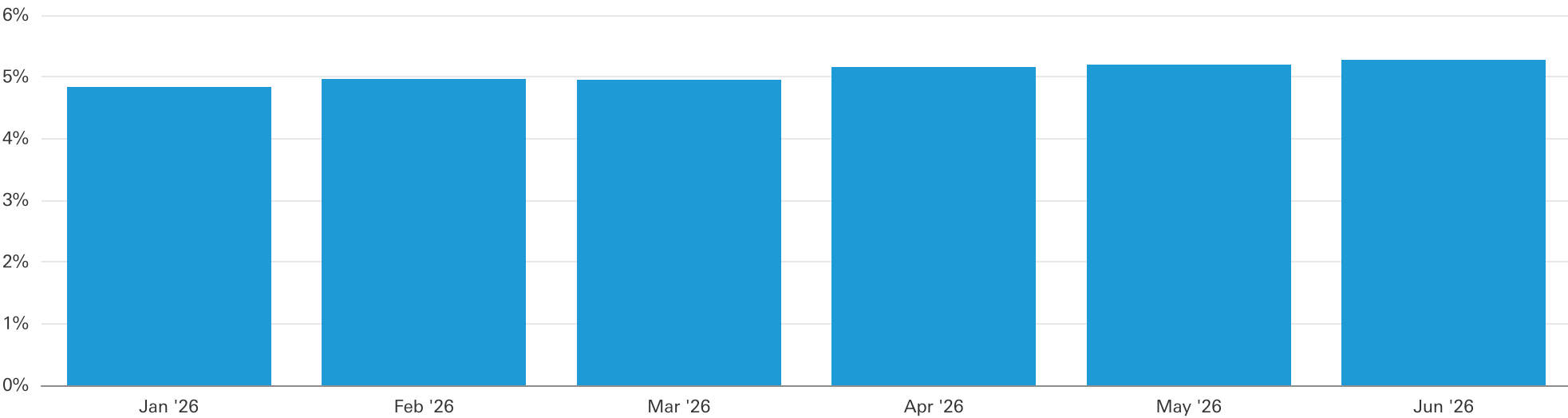
| MANAGER                     | VALUE        | DURATION |
|-----------------------------|--------------|----------|
| AB Bernstein - Fixed Income | \$16,705,038 | 6.50     |
| ETF                         | \$8,348,913  | 6.00     |
| AB Core Bond ETF            | \$8,348,913  | 6.00     |
| Mutual Fund                 | \$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

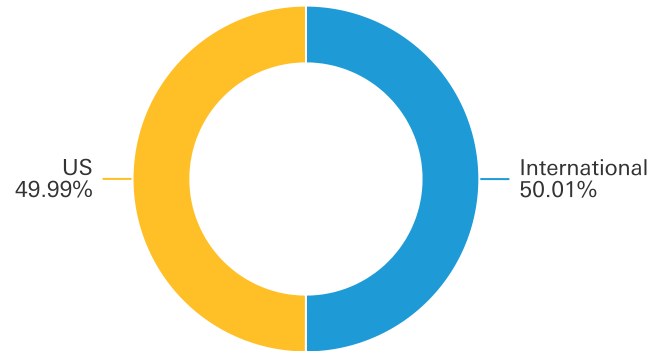


### Yield to Worst by Type

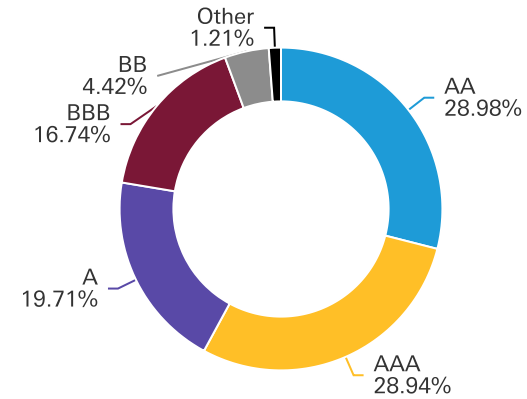


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## Allocation by Fixed Income Geography

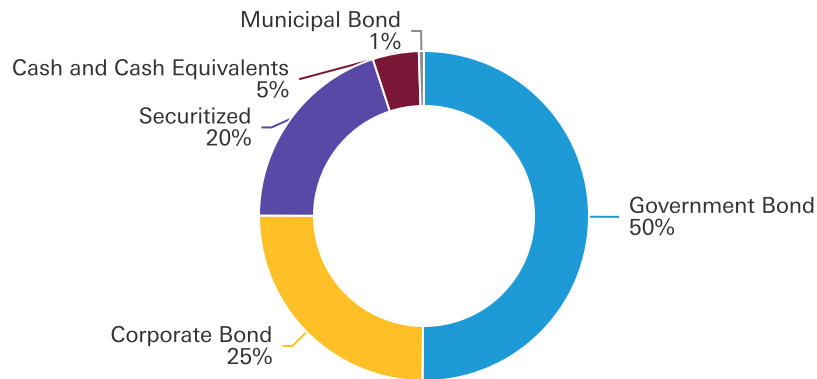


## S&P Rating



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

## Distribution by Type



## Change in Holdings (Summary)

| CUSTODIAN                              | QUANTITY<br>(5/31/2026) | QUANTITY<br>(6/30/2026) | CHANGE IN<br>QUANTITY | CURRENT<br>PRICE | CHANGE IN VALUE | CURRENT VALUE      |
|----------------------------------------|-------------------------|-------------------------|-----------------------|------------------|-----------------|--------------------|
| <b>AB Bernstein - Equity</b>           |                         |                         |                       |                  |                 | <b>\$7,534,533</b> |
| <b>Equity</b>                          |                         |                         |                       |                  |                 | <b>\$7,451,870</b> |
| **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<br>(5/31/2026) | QUANTITY<br>(6/30/2026) | CHANGE IN<br>QUANTITY | CURRENT<br>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 Un-sponsored 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.-Unspns 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            |
| <b>Cash &amp; Cash Equivalent</b>             |                         |                         | <b>928</b>            |                  | <b>\$928</b>    | <b>\$82,663</b>     |
| USD                                           | 81,734.38               | 82,662.68               | 928                   | \$1.00           | \$928           | \$82,663            |
| <b>AB Bernstein - Fixed Income</b>            |                         |                         |                       |                  |                 | <b>\$16,771,638</b> |
| <b>Fixed Income</b>                           |                         |                         |                       |                  |                 | <b>\$16,705,038</b> |
| 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         |
| <b>Cash &amp; Cash Equivalent</b>             |                         |                         |                       |                  |                 | <b>\$66,600</b>     |
| Federated Govt Oblig 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            |
| <b>HM Payson</b>                              |                         |                         |                       |                  |                 | <b>\$363,610</b>    |
| <b>Equity</b>                                 |                         |                         |                       |                  |                 | <b>\$306,146</b>    |
| 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           |
| <b>Cash &amp; Cash Equivalent</b>             |                         |                         |                       |                  |                 | <b>\$57,464</b>     |
| Bank Of America Temporary                     | 3,441.44                | 13,356.41               | 9,915                 | \$1.00           | \$9,915         | \$13,356            |
| Federated Govt Oblig Fund                     | 46,799.37               | 44,107.45               | -2,692                | \$1.00           | (\$2,692)       | \$44,107            |
| <b>HM Payson - ESG</b>                        |                         |                         |                       |                  |                 | <b>\$58,436</b>     |
| <b>Cash &amp; Cash Equivalent</b>             |                         |                         |                       |                  |                 | <b>\$58,436</b>     |
| Bank Of America Temporary                     | 4,415.07                | 8,145.99                | 3,731                 | \$1.00           | \$3,731         | \$8,146             |
| Federated Govt Oblig Fund                     | 51,359.04               | 50,290.47               | -1,069                | \$1.00           | (\$1,069)       | \$50,290            |
| <b>Total</b>                                  |                         |                         |                       |                  |                 | <b>\$24,728,217</b> |

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# Overlapping Securities

| ASSET CLASS                   | AB BERNSTEIN - EQUITY |               | HM PAYSON          |               | HM PAYSON - ESG    |               | TOTAL               |               |
|-------------------------------|-----------------------|---------------|--------------------|---------------|--------------------|---------------|---------------------|---------------|
|                               | VALUE                 | % OF MV       | VALUE              | % OF MV       | VALUE              | % OF MV       | VALUE               | % OF MV       |
| <b>Equity</b>                 | <b>\$12,915,521</b>   | <b>44.53%</b> | <b>\$8,403,522</b> | <b>28.97%</b> | <b>\$7,685,914</b> | <b>26.50%</b> | <b>\$29,004,957</b> | <b>99.32%</b> |
| 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

| ASSET CLASS                  | AB BERNSTEIN - EQUITY |         | HM PAYSON |         | HM PAYSON - ESG |         | TOTAL     |         |
|------------------------------|-----------------------|---------|-----------|---------|-----------------|---------|-----------|---------|
|                              | 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%   |

## Overlapping Securities

| ASSET CLASS                 | AB BERNSTEIN - EQUITY |         | HM PAYSON |         | HM PAYSON - ESG |         | TOTAL    |         |
|-----------------------------|-----------------------|---------|-----------|---------|-----------------|---------|----------|---------|
|                             | 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

| ASSET CLASS                   | AB BERNSTEIN - EQUITY |         | HM PAYSON |         | HM PAYSON - ESG |         | TOTAL    |         |
|-------------------------------|-----------------------|---------|-----------|---------|-----------------|---------|----------|---------|
|                               | 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 Un-sponsored ...    | \$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%   |

# Overlapping Securities

| ASSET CLASS                       | AB BERNSTEIN - EQUITY |               | HM PAYSON          |               | HM PAYSON - ESG    |               | TOTAL               |                |
|-----------------------------------|-----------------------|---------------|--------------------|---------------|--------------------|---------------|---------------------|----------------|
|                                   | VALUE                 | % OF MV       | VALUE              | % OF MV       | VALUE              | % OF MV       | VALUE               | % OF MV        |
| <b>Cash &amp; Cash Equivalent</b> | <b>\$82,663</b>       | <b>41.63%</b> | <b>\$57,464</b>    | <b>28.94%</b> | <b>\$58,436</b>    | <b>29.43%</b> | <b>\$198,563</b>    | <b>0.68%</b>   |
| 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%         |
| <b>Total</b>                      | <b>\$12,998,183</b>   | <b>44.51%</b> | <b>\$8,460,985</b> | <b>28.97%</b> | <b>\$7,744,351</b> | <b>26.52%</b> | <b>\$29,203,520</b> | <b>100.00%</b> |

This report is provided as a courtesy and for informational purposes only and is not intended to be a brokerage statement or the other official books and records of SCB 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. For further information and clarification of terms or benchmarks within this report, please refer to the Glossary at the end of this document. AB Multi Manager Alternative fund will be reporting on a one month lag.

### Overlapping Securities

| AB BERNSTEIN - FIXED INCOME       |                     |               |                     | TOTAL         |
|-----------------------------------|---------------------|---------------|---------------------|---------------|
| ASSET CLASS                       | VALUE               | % OF MV       | VALUE               | % OF MV       |
| <b>Fixed Income</b>               | <b>\$16,707,407</b> | <b>30.75%</b> | <b>\$16,707,407</b> | <b>30.75%</b> |
| 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%         |
| <b>Cash &amp; Cash Equivalent</b> | <b>\$66,600</b>     | <b>0.12%</b>  | <b>\$66,600</b>     | <b>0.12%</b>  |
| USD                               | \$61,790            | 0.11%         | \$61,790            | 0.11%         |
| Federated Govt Obligs Fund        | \$4,810             | 0.01%         | \$4,810             | 0.01%         |
| <b>Total</b>                      | <b>\$16,774,007</b> | <b>30.87%</b> | <b>\$16,774,007</b> | <b>30.87%</b> |

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CUSTODIAN

|                       |  |
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| S&P 500               |  |
| Blake Poole           |  |
| (617) 788-3712        |  |
| 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

12-31-2025 - 06-30-2026

| ASSET CLASS                                                                                                | ANNUALIZED BENCHMARK RETURN<br>(%) (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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