# Consolidated Investment Report

12-31-2025 to 03-31-2026

## 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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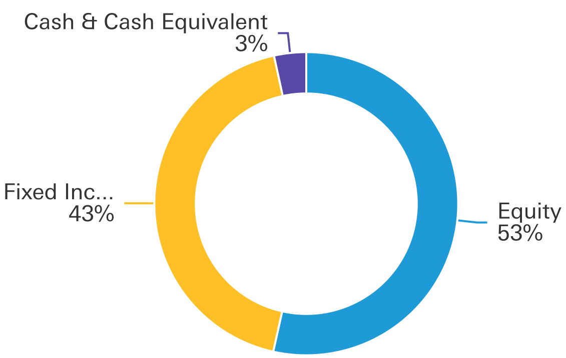
# Overview - Total Portfolio

# Episcopal Diocese of Maine

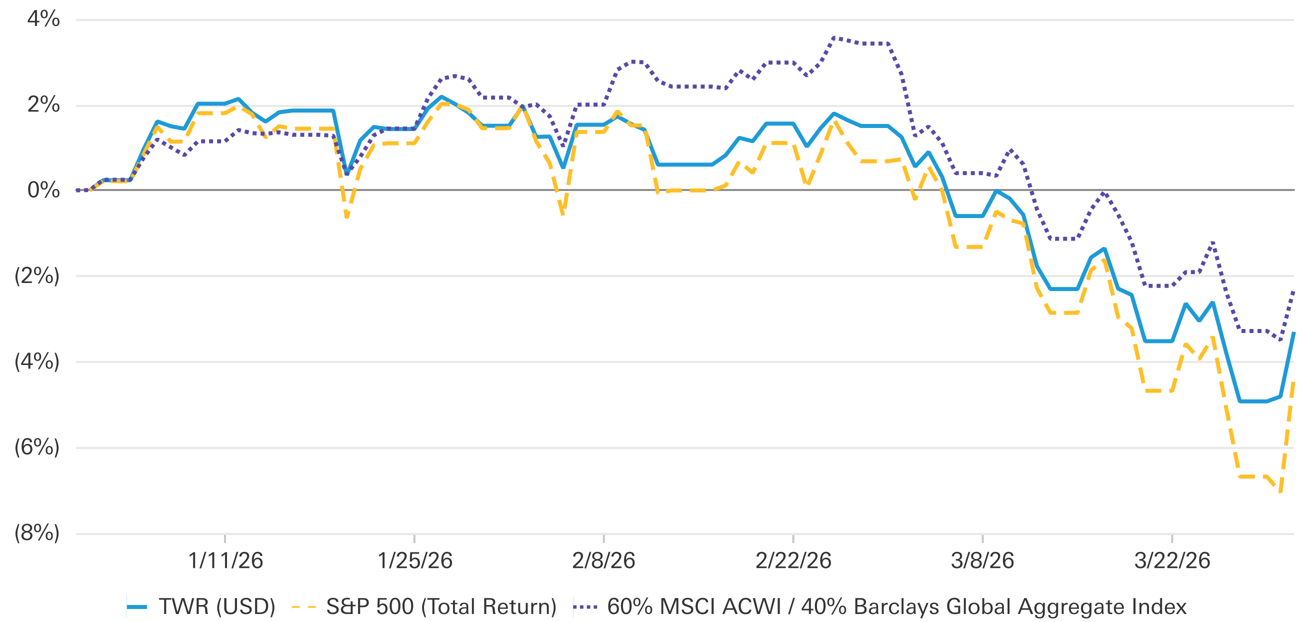
## Portfolio Overview

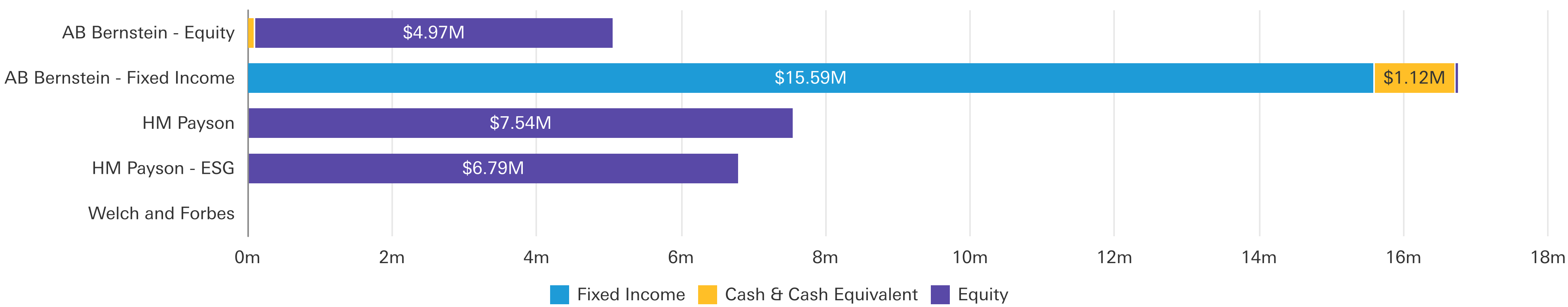
**Performance Reporting Period**
**12-31-2025 - 03-31-2026**

## Allocation by Asset Class




## Performance vs. Risk Benchmark*




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

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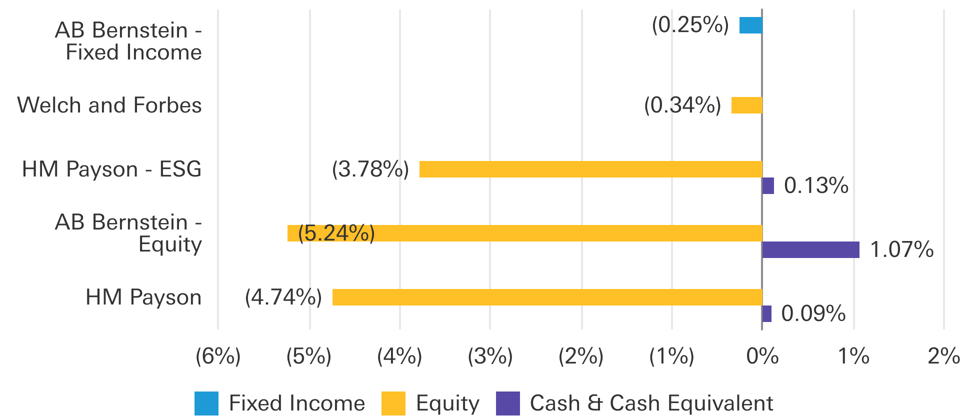
# Episcopal Diocese of Maine
## Portfolio Overview
**Performance Reporting Period**
**12-31-2025 - 03-31-2026**

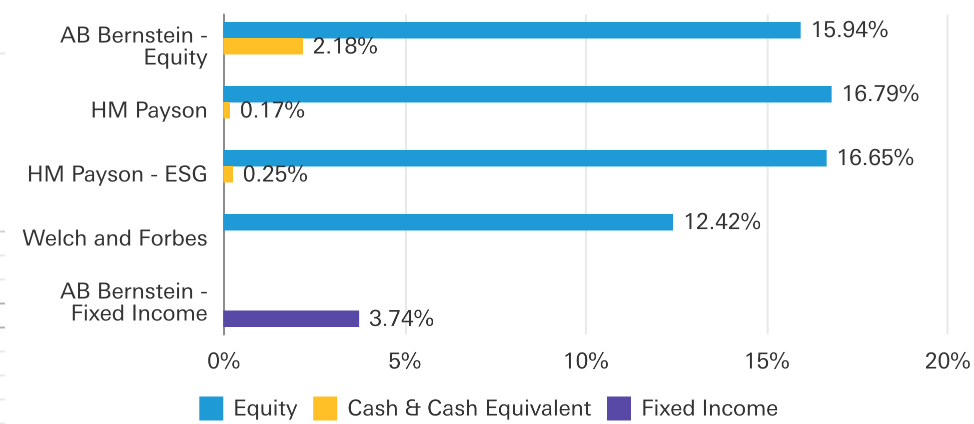
## Value by Manager

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

## Performance by Manager'




## Volatility by Manager'




'IRR Services and Derivatives are excluded

## Asset Class Performance by Manager

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

## Manager Overview

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

# Asset Class Performance by Manager

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

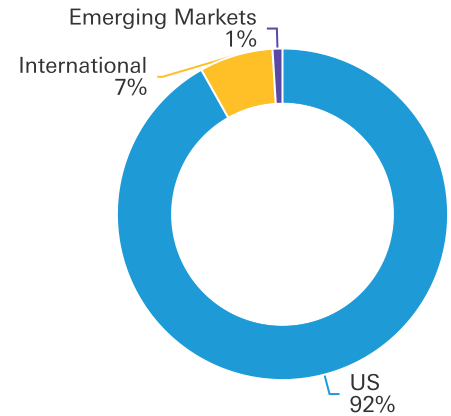
# Episcopal Diocese of Maine
## Equity Overview
**Performance Reporting Period**
**12-31-2025 - 03-31-2026**

## Equity Breakdown by Manager

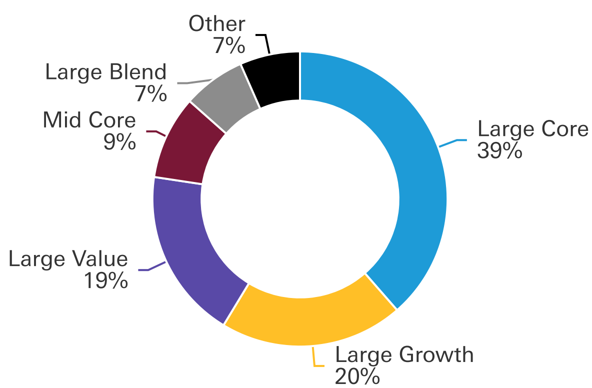
| Custodian | Value | % Of Equity Portfolio | % Of Total Portfolio |
|---|---|---|---|
| AB Bernstein - Equity | $4,965,656 | 25.7% | 11.1% |
| HM Payson | $7,543,371 | 39.1% | 16.9% |
| HM Payson - ESG | $6,792,555 | 35.2% | 15.2% |
| Welch and Forbes | $3,169 | 0.0% | 0.0% |

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

## Allocation by Equity Geography

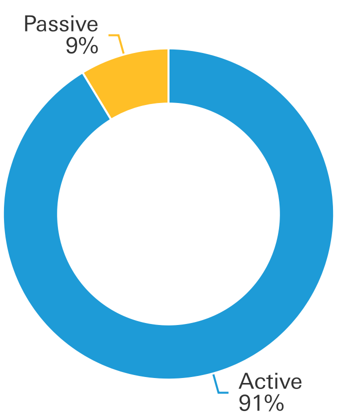



## Equity Breakdown by Capitalization




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

## Active vs. Passive

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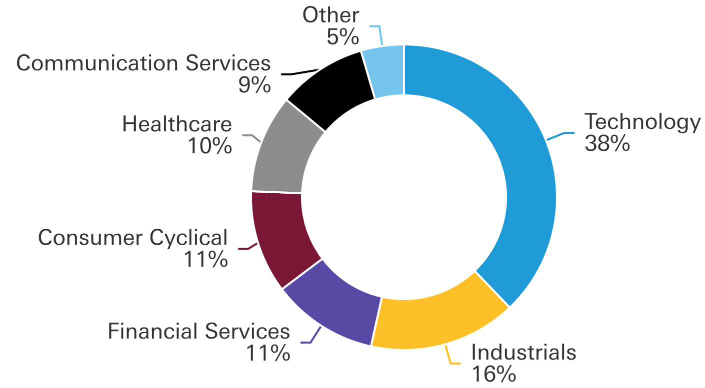
## Equity Overview by Sector

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

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

## Equity Overview by Sector




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

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

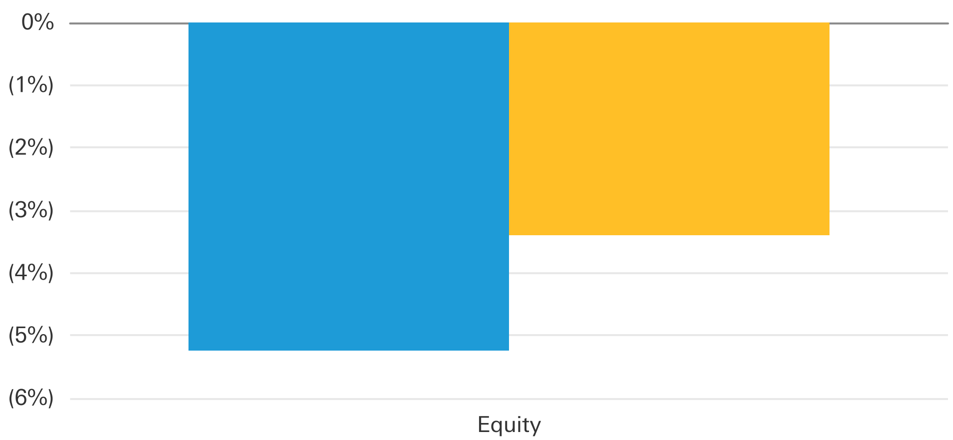
# Episcopal Diocese of Maine

## AB Bernstein - Equity Performance Contribution

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

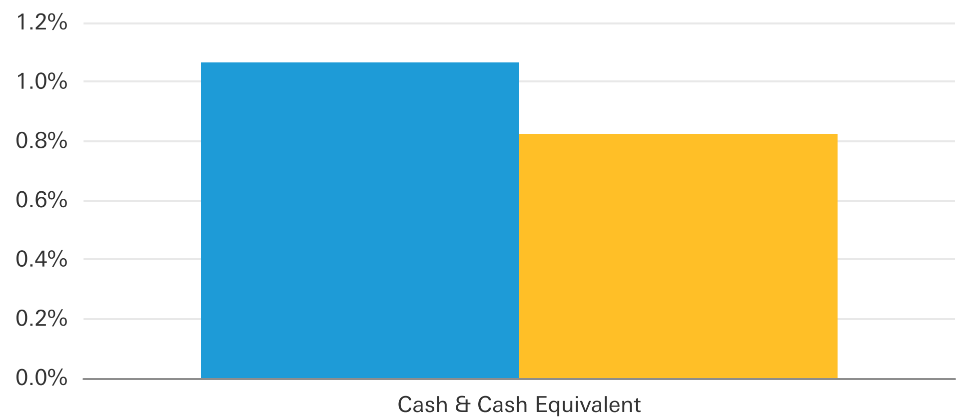
| ASSET CLASS | REPORTING PERIOD (TWR) | BENCHMARK' | BENCHMARK RETURN (%) | DIFFERENCE | PERFORMANCE CONTRIBUTION |
|---|---|---|---|---|---|
| Equity | (5.24%) * | Composite of 2 indices | (3.40%) * | (1.81%) | (5.21%) * |
| Cash & Cash Equivalent | 1.07% * | ICE BofAML US 3 Month T-Bill (Total Return)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

## Contribution to Total Return vs Benchmark' - Equity




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

## Contribution to Total Return vs Benchmark' - Cash




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.*

BERNSTEIN

# Episcopal Diocese of Maine

## AB Bernstein - Equity Equity Overview

**Performance Reporting Period**

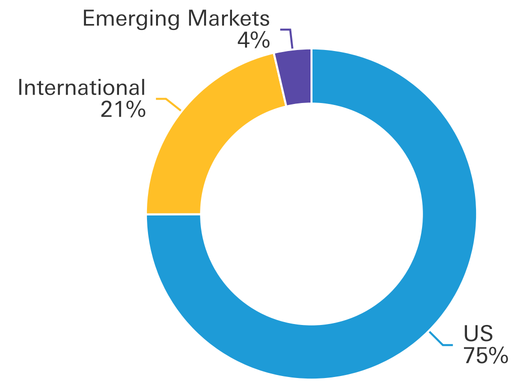
**12-31-2025 - 03-31-2026**

## Equity Breakdown by Manager

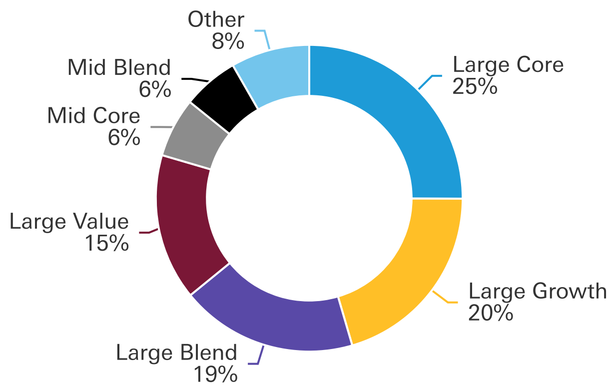
| Custodian | Value |
| --- | --- |
| AB Bernstein - Equity | $4,965,656 |
| **Total** | **$4,965,656** |

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

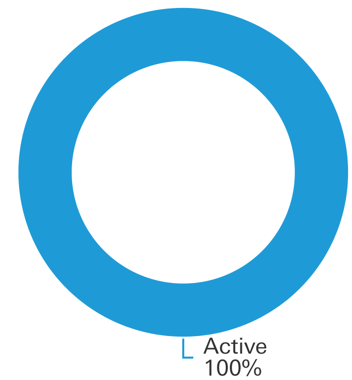
## Allocation by Equity Geography




## Equity Breakdown by Capitalization




## Active vs. Passive



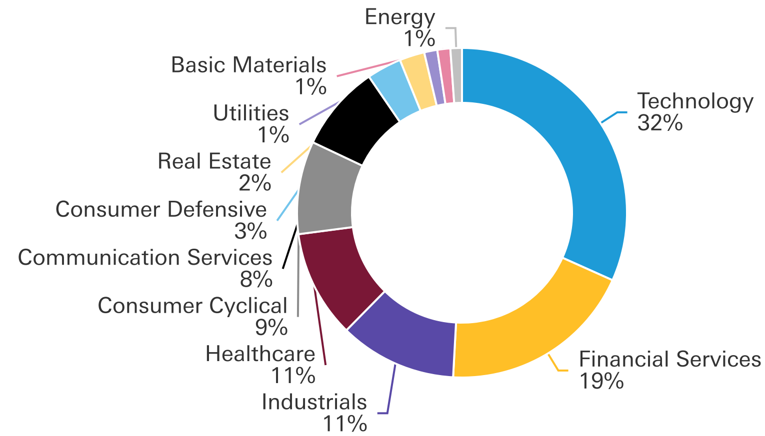

Other: Mid Growth (4%), Mid Value (3%), Small Blend (1%), Mid Cap (1%)

## Equity Overview by Sector

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

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

## Equity Overview by Sector

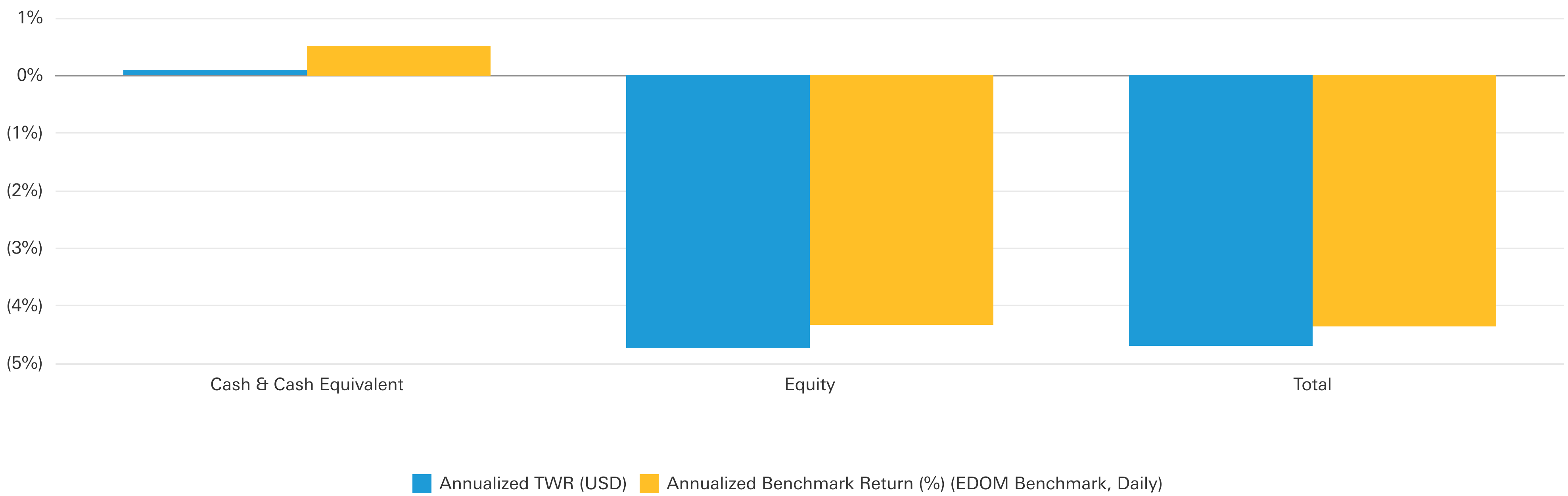



| SECTOR | REPORTING PERIOD (TWR) | BENCHMARK' | BENCHMARK RETURN (%) | DIFFERENCE | PERFORMANCE CONTRIBUTION |
|---|---|---|---|---|---|
| **Basic Materials** | **(0.83%) *** | **55% S&P 500 GDR / 30% M...** | **(3.40%) *** | **2.58%** | **0.00% *** |
| Sherwin Williams Co | (0.83%) * | 55% S&P 500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

# Episcopal Diocese of Maine
## HM Payson Performance Contribution
Performance Reporting Period
12-31-2025 - 03-31-2026

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

## Contribution to Total Return vs Benchmark'

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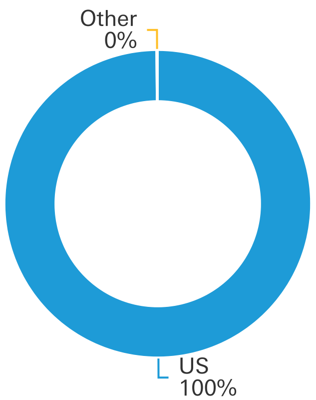
# Episcopal Diocese of Maine
## HM Payson Equity Overview
Performance Reporting Period
12-31-2025 - 03-31-2026

## Equity Breakdown by Manager

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

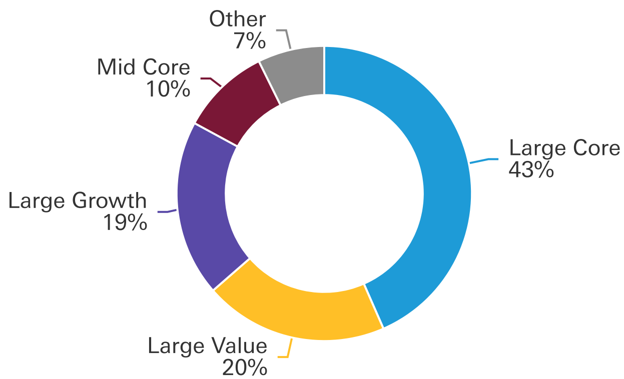
| Custodian | TWR (USD) |
|---|---|
| HM Payson | (4.74%) * |
| *S&P 500 (Total Return)* | *(4.33%) ** |
| *Russell Mid Cap* | *0.89% ** |
| *Russell 2000* | *0.58% ** |
| *MSCI All Country World (Total Return)* | *(3.11%) ** |

## Allocation by Equity Geography



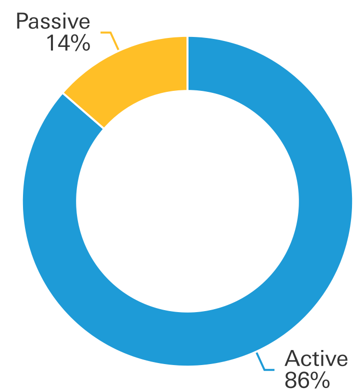

Other: International (0%), Emerging Markets (0%)

## Equity Breakdown by Capitalization




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

## Active vs. Passive

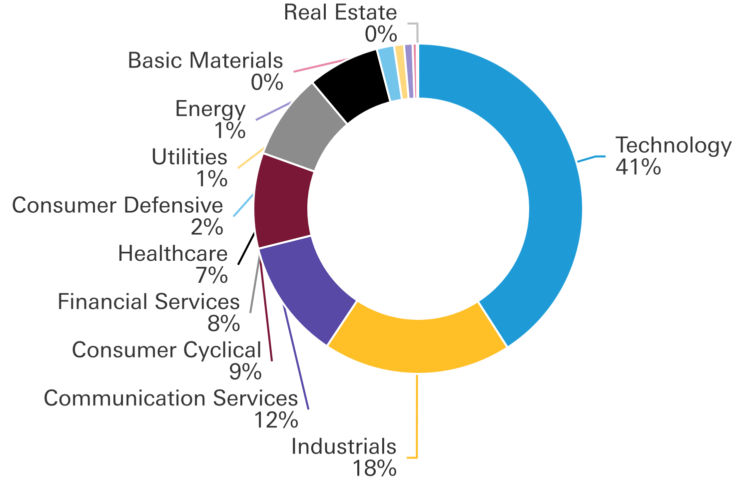


## Equity Overview by Sector

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

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

## Equity Overview by Sector




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

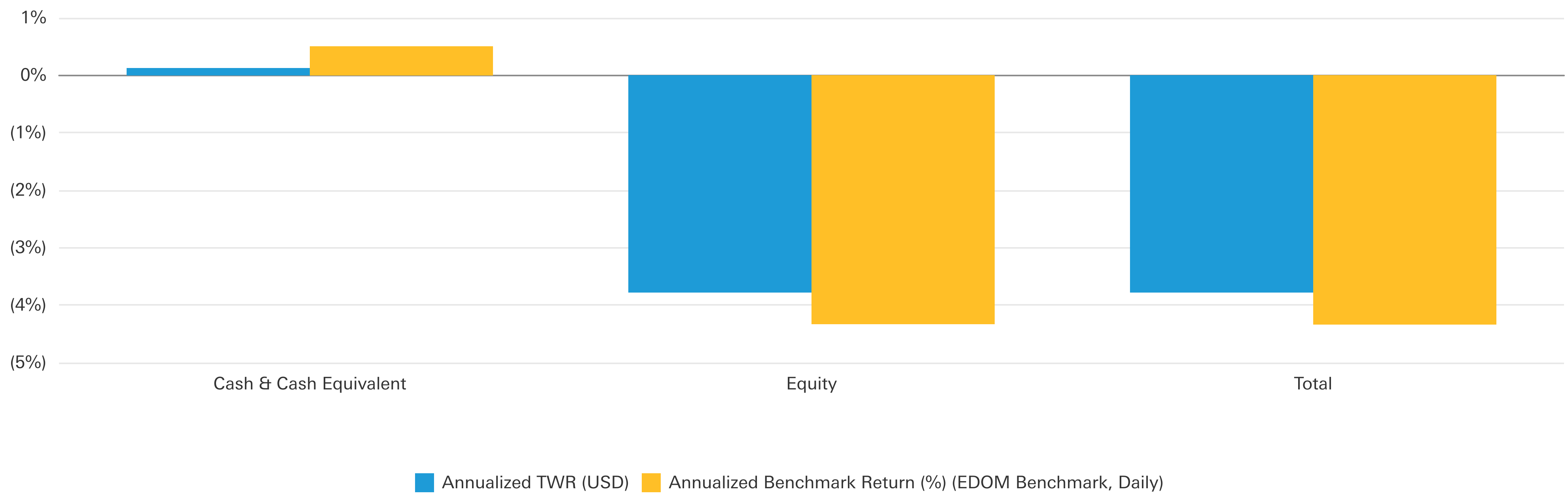
# Episcopal Diocese of Maine

## HM Payson - ESG Performance Contribution

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

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

## Contribution to Total Return vs Benchmark'

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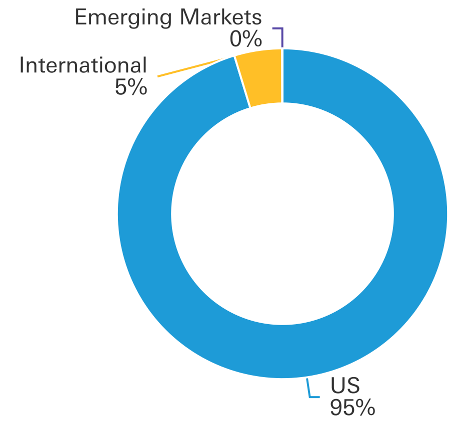
## Equity Breakdown by Manager

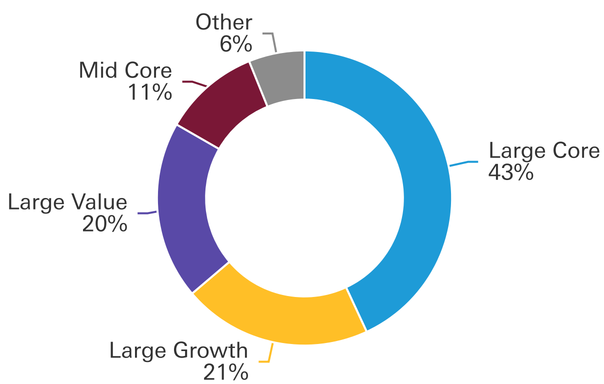
| Custodian | Value |
|---|---|
| HM Payson - ESG | $6,792,555 |
| **Total** | **$6,792,555** |

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

## Allocation by Equity Geography

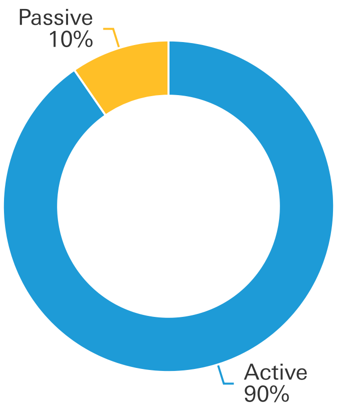



## Equity Breakdown by Capitalization




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

## Active vs. Passive

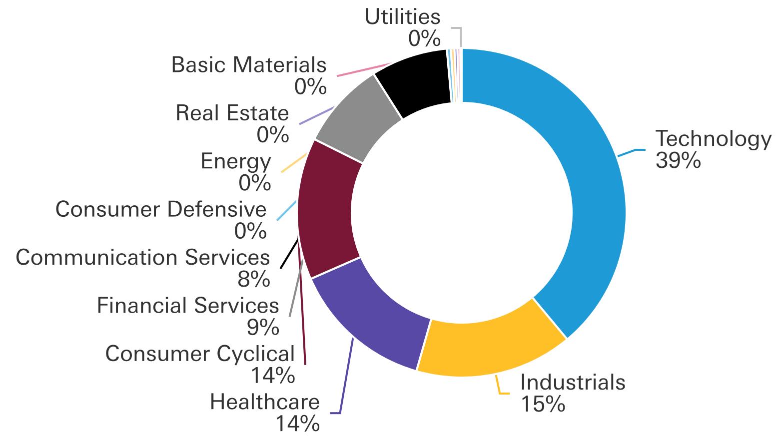


## Equity Overview by Sector

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

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

## Equity Overview by Sector

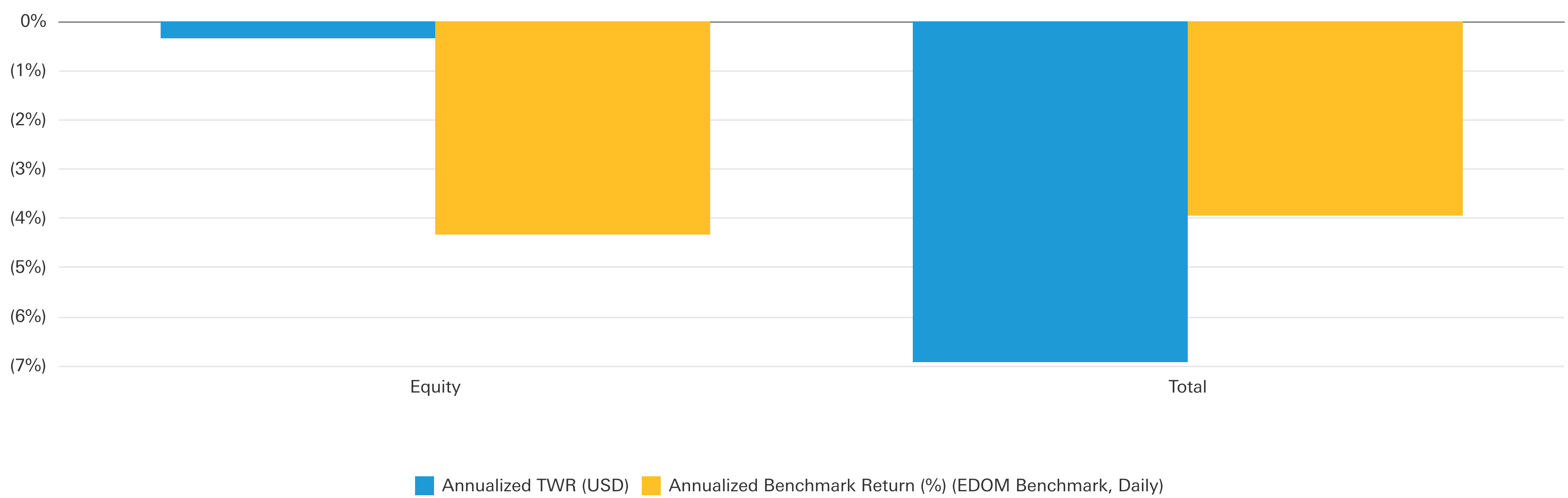



| SECTOR | REPORTING PERIOD (TWR) | BENCHMARK' | BENCHMARK RETURN (%) | DIFFERENCE | PERFORMANCE CONTRIBUTION |
|---|---|---|---|---|---|
| **Communication Services** | **(9.60%) *** | **S&P 500 (Total Return)** | **(4.33%) *** | **(5.27%)** | **(0.70%) *** |
| **Consumer Cyclical** | **(1.54%) *** |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

# Episcopal Diocese of Maine
## Welch and Forbes Performance Contribution
Performance Reporting Period
12-31-2025 - 03-31-2026

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

Contribution to Total Return vs Benchmark'

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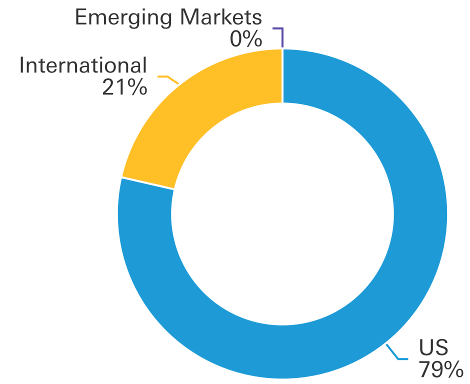
## Equity Breakdown by Manager

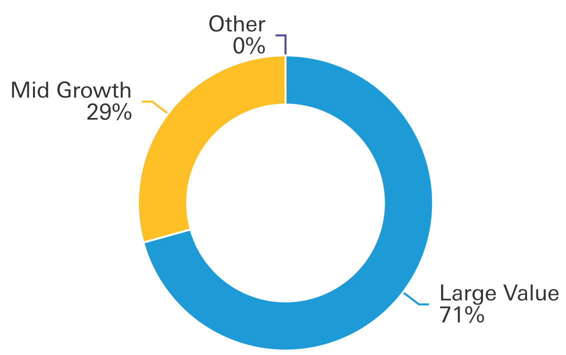
| Custodian | Value |
|---|---|
| Welch and Forbes | $3,169 |
| **Total** | **$3,169** |

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

## Allocation by Equity Geography

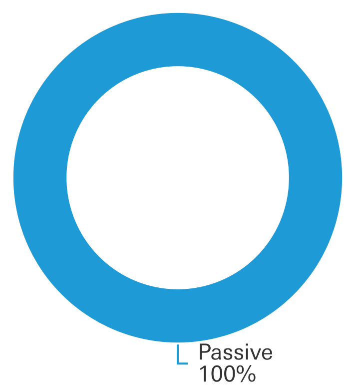



## Equity Breakdown by Capitalization




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

## Active vs. Passive

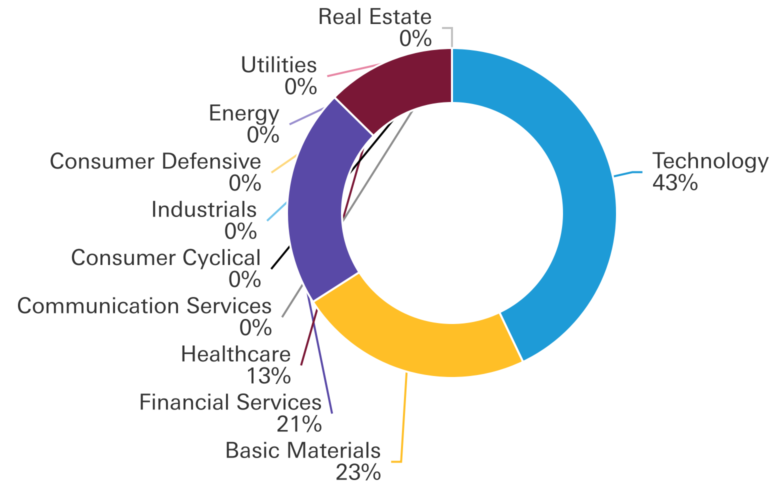


## Equity Overview by Sector

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

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

## Equity Overview by Sector




| SECTOR |
|---|
| **Total** |

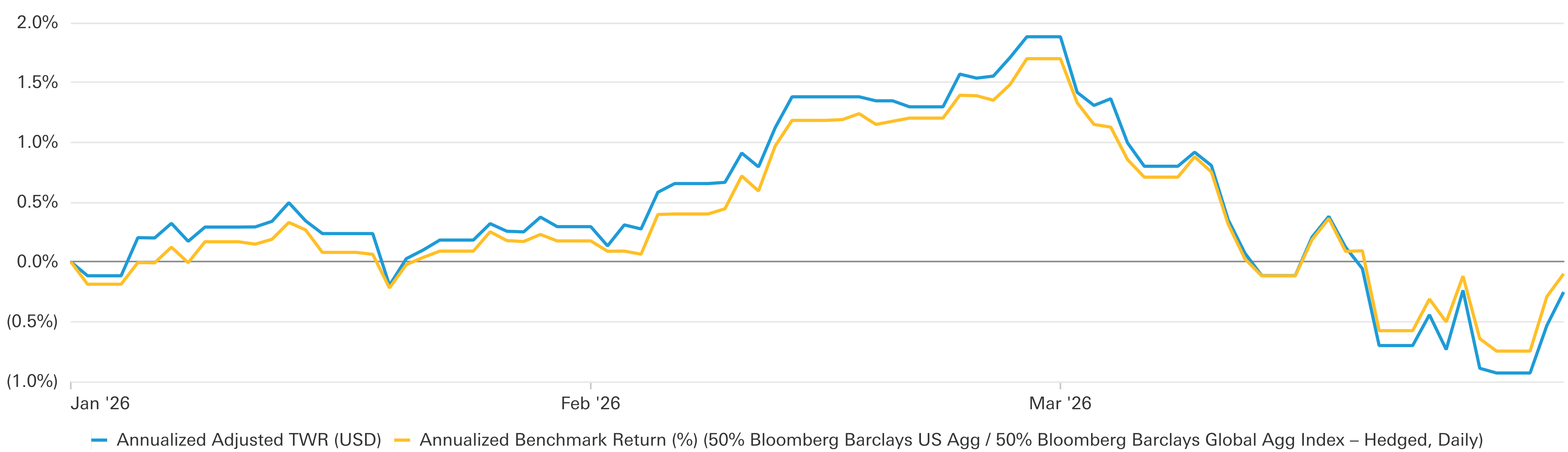
## Value by Manager

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

## Asset Class Performance by Manager

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

## Performance vs. Benchmark - Fixed Income

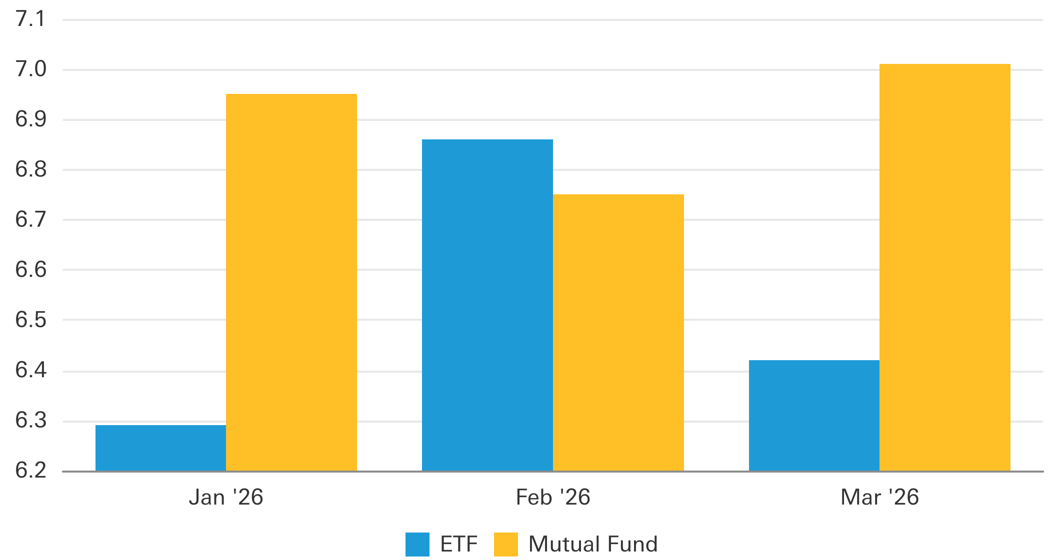


## Duration by Manager

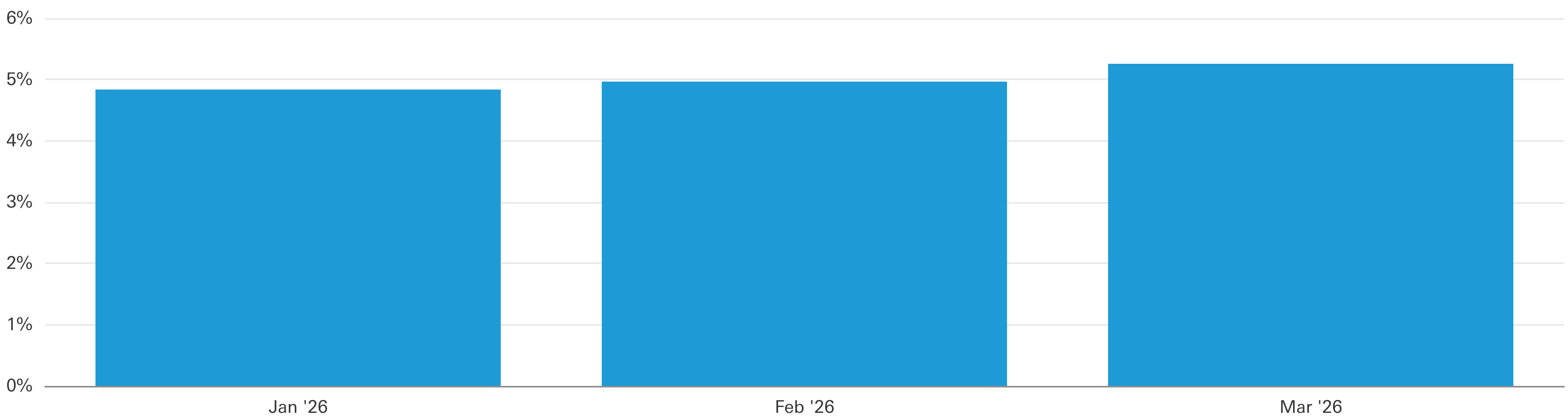
| MANAGER | VALUE | DURATION |
|---|---|---|
| **AB Bernstein - Fixed Income** | **$16,762,943** | **6.72** |
| **ETF** | **$8,352,494** | **6.42** |
| AB Core Bond ETF | $8,352,494 | 6.42 |
| **Mutual Fund** | **$8,410,449** | **7.01** |
| AB Global Bond Fund | $8,410,449 | 7.01 |
| **Total** | **$16,762,943**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

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

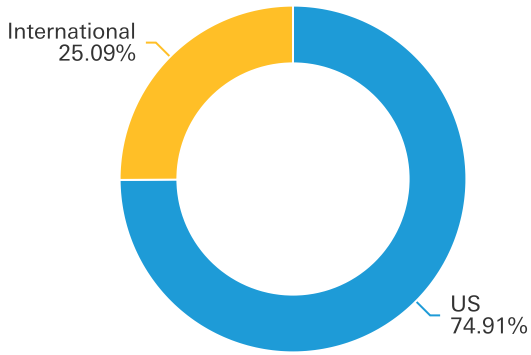
## Duration by Type



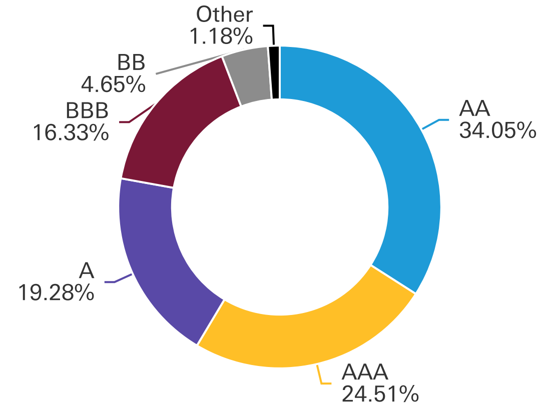

## Yield to Worst by Type



## Allocation by Fixed Income Geography

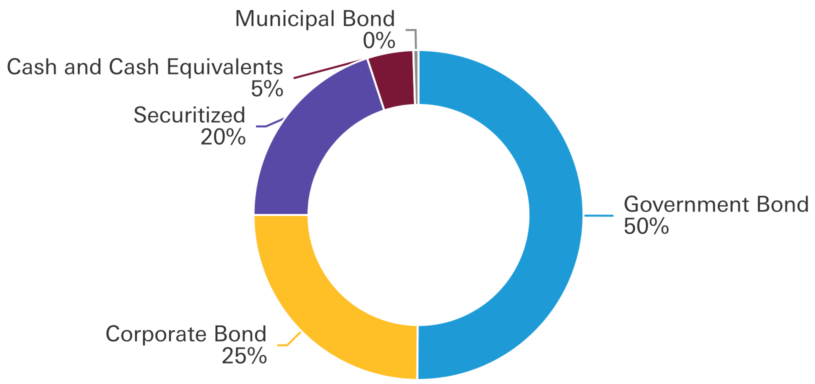



## S&P Rating




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

## Distribution by Type



# Change in Holdings (Summary)

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

BERNSTEIN

# Episcopal Diocese of Maine



## Change in Holdings (Summary)

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

# Overlapping Securities

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

# Overlapping Securities

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

# Overlapping Securities

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

# Overlapping Securities

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

# Contact Information

| CUSTODIAN |
| --- |
| **AB Bernstein - Equity** |
| **Blake Poole** |
| (617) 788-3712 |
| **HM Payson** |
| **Blake Poole** |
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| **HM Payson - ESG** |
| **Blake Poole** |
| (617) 788-3712 |
| **S&P 500** |
| **Blake Poole** |
| (617) 788-3712 |
| **Welch and Forbes** |
| **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 ratiowill be calculated
- Measurement Interval: The interval over which sample returns are calculated
- Use Adjusted Value: Check the box to calculate the sample returns using adjusted value.
- Include Accrued Interest (if available): "True" includes all types of accrued income in the return calculations. "Payments Only" includes only cash and dividend accruals, NOT bond accruals. "False" removes all forms of cash accrual from the calculation.
- Statistic Type: Determines whether the standard deviation is a sample deviation or a population deviation
- (Annualized) Risk-Free Rate: The value of , the risk-free rate
- Returns Type: Determines whether the value is reported as a return or log-return

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

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

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

# Episcopal Diocese of Maine

## Appendix - Benchmark Detail by Asset Class

### Performance Reporting Period

### 12-31-2025 - 03-31-2026

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

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