

S U M M I T R Y

Performance History

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

	End Value	Total Return	Asset Class Returns EQUITIES	Additional Indexes S&P 500 Composite
Monthly				
September 2025	9,637,504.33	0.19%	0.19%	3.65%
August 2025	9,618,844.74	1.68%	1.76%	2.03%
July 2025	9,307,126.22	0.71%	0.87%	2.24%
June 2025	9,289,947.95	4.62%	4.84%	5.09%
May 2025	8,880,067.25	6.71%	6.94%	6.29%
April 2025	8,321,776.69	(0.62%)	(0.85%)	(0.68%)
March 2025	8,422,300.59	(6.63%)	(7.12%)	(5.63%)
February 2025	9,020,774.49	(3.94%)	(4.10%)	(1.30%)
January 2025	9,391,147.01	6.18%	6.62%	2.78%
December 2024	8,889,475.56	(1.67%)	(1.86%)	(2.38%)
November 2024	9,039,983.39	6.77%	7.00%	5.87%
October 2024	8,467,083.75	0.27%	0.36%	(0.91%)
Monthly Total	9,637,504.33	14.10%	14.42%	17.60%
Quarterly				
Third Quarter 2025	9,637,504.33	2.60%	2.83%	8.12%
Second Quarter 2025	9,289,947.95	10.94%	11.17%	10.94%
First Quarter 2025	8,422,300.59	(4.78%)	(5.03%)	(4.27%)
Fourth Quarter 2024	8,889,475.56	5.28%	5.39%	2.41%
Quarterly Total	9,637,504.33	14.10%	14.42%	17.60%
Annual				
2025	9,637,504.33	* 8.38%	* 8.57%	14.83%
2024	8,889,475.56	25.45%	26.27%	25.02%
2023	7,304,796.89	31.79%	32.64%	26.29%
2022	6,051,146.67	(19.98%)	(19.92%)	(18.11%)
2021	4,672,900.03	23.21%	24.87%	28.70%
2020	3,517,119.56	12.37%	14.76%	18.40%
2019	3,166,575.52	31.66%	32.79%	31.49%
2018	2,437,500.37	(9.31%)	(8.44%)	(4.38%)
2017	3,175,469.68	14.42%	15.84%	21.83%
2016	3,584,745.61	13.12%	15.22%	11.96%

This performance summary has been prepared by Summitry. If you have a closed account that is included in your household, the total line will include the performance for that account(s). Although we make every effort to verify all information presented, we do not guarantee the accuracy of information presented herein. All opinions presented herein are strictly that of the Summitry. You should not construe any implied or expressed conclusions presented in this summary as a promise of future returns. Past performance is not a guarantee of a future results. All returns presented are net of fees charged to your account and include reinvested dividends. General market data quoted herein has been obtained from reliable sources but we do not guarantee its accuracy. Please contact us if you have questions about this performance appraisal.

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Performance History

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

	End Value	Total Return	Asset Class Returns EQUITIES	Additional Indexes S&P 500 Composite
Annual				
2015	3,635,519.09	2.19%	2.52%	1.38%
2014	3,690,584.64	11.52%	12.80%	13.69%
2013	5,544,632.30	31.78%	35.01%	32.39%
2012	4,350,211.23	14.73%	16.08%	16.00%
2011	3,826,920.27	1.74%	2.60%	2.11%
2010	5,088,050.75	10.50%	11.78%	15.06%
2009	4,776,947.47	21.07%	21.21%	26.46%
2008	3,820,138.00	* (26.95%)	* (26.78%)	(27.45%)
Annual Total	9,637,504.33	* 10.10%	* 11.21%	12.31%

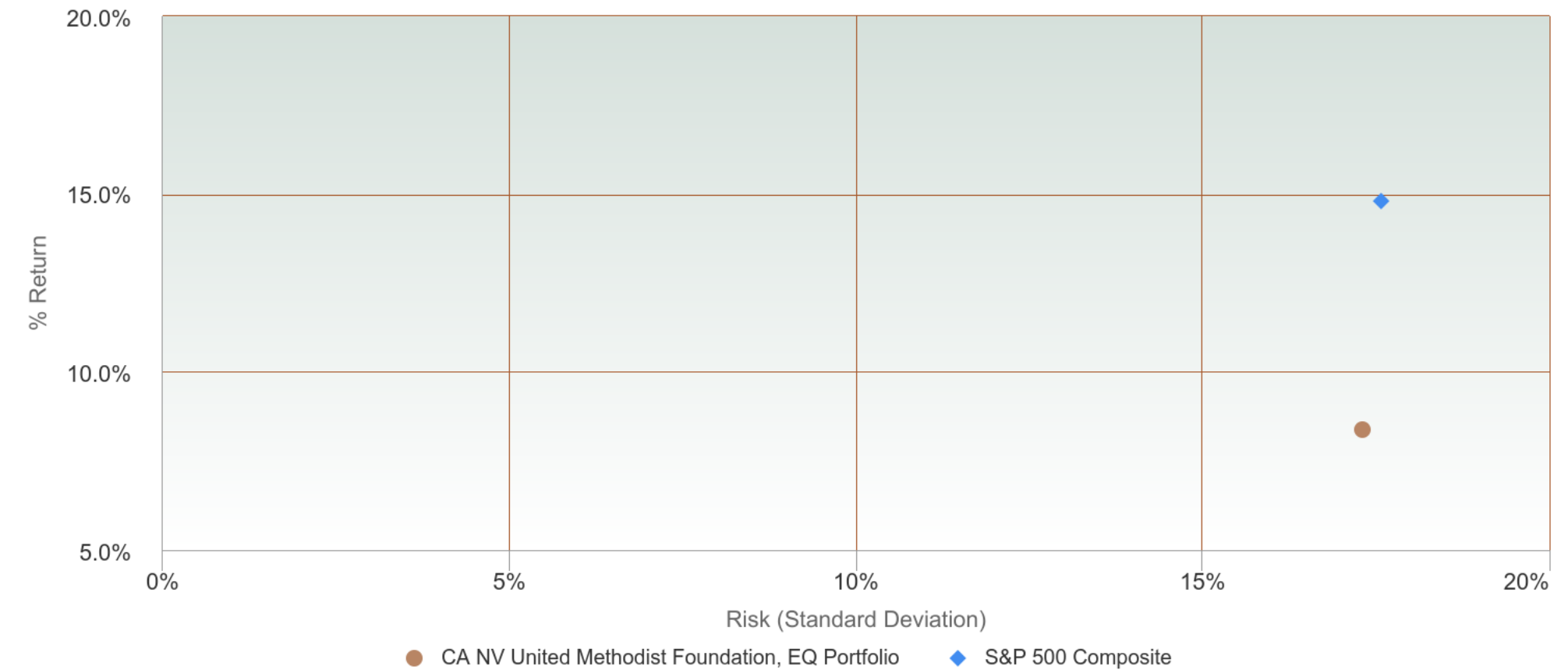
* Partial period return
Returns for periods exceeding 12 months are annualized.

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CA NV United Methodist Foundation, EQ Portfolio
As of September 30, 2025
Inception Date: 7/2/2008

Account Analytics



Year to Date Risk vs. Return

Risk Measurements

	Year to Date		Previous Year	
	Account	S&P 500 Composite	Account	S&P 500 Composite
Return	8.38%	14.83%	25.45%	25.02%

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Account Analytics

Relative Statistics

	Year to Date S&P 500 Composite	Previous Year S&P 500 Composite
Beta	0.93	0.95

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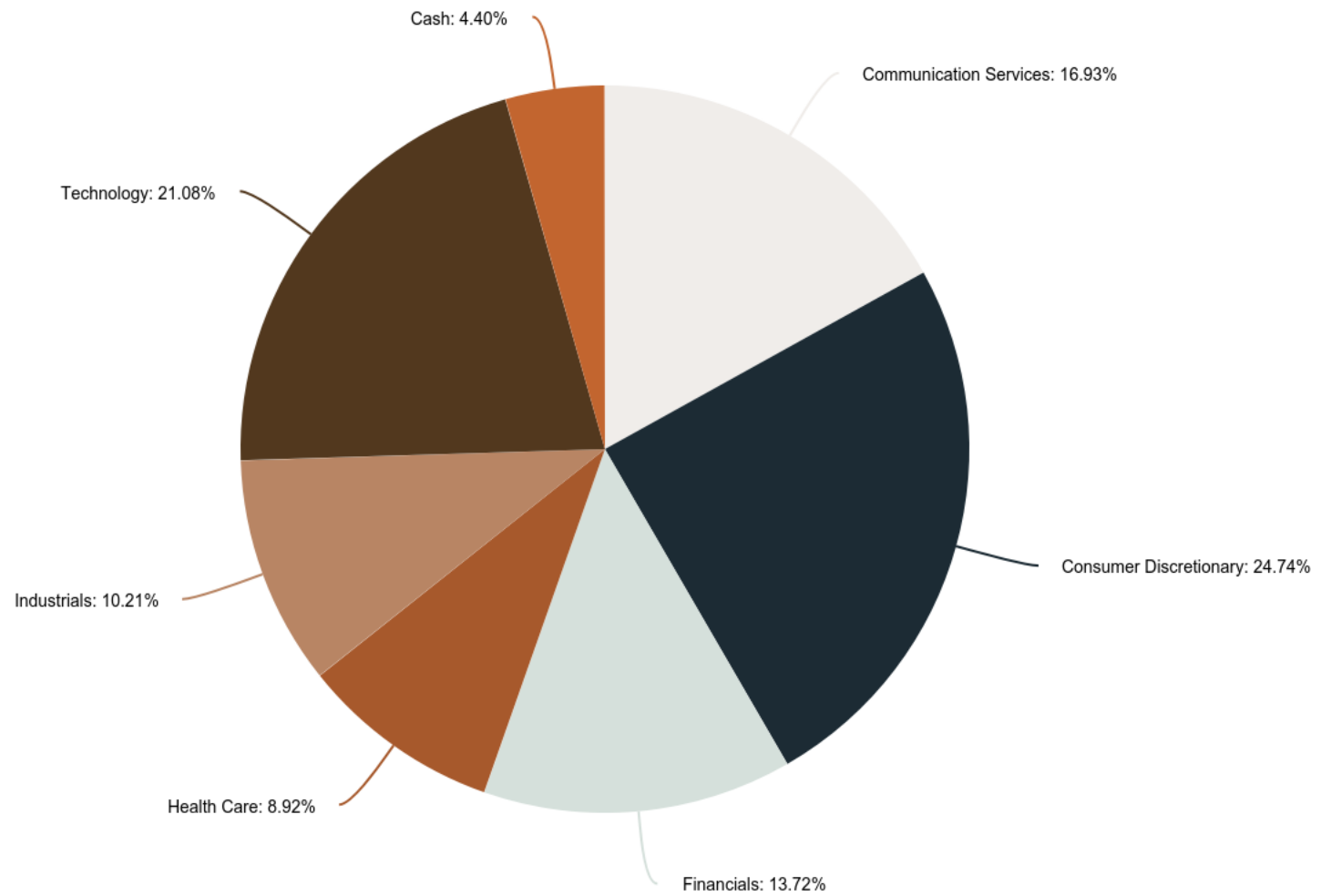
CA NV United Methodist Foundation, EQ Portfolio

As of September 30, 2025

Inception Date: 7/2/2008

Asset Allocation

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)



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Holdings

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Communication Services								
1,965.00	GOOGL	ALPHABET INC. CLASS A	243.10	477,691.50	4.96%	1,650.60	0.35%	82,621.90
433.00	META	META PLATFORMS INC CLASS A	734.38	317,986.54	3.30%	909.30	0.29%	65,582.08
166.00	NFLX	NETFLIX INC	1,198.92	199,020.72	2.07%	0.00	0.00%	81,991.05
16,706.00	NTDOY	NINTENDO LTD ADR	21.34	356,506.04	3.70%	2,257.01	0.63%	202,781.43
9,739.00	UMGNF	UNIVERSAL MUSIC GROUP NV	28.82	280,673.11	2.91%	0.00	0.00%	202,992.04
Communication Services Total				1,631,877.91	16.93%	4,816.91	0.30%	635,968.50
Consumer Discretionary								
1,999.00	AMZN	AMAZON.COM INC	219.57	438,920.43	4.55%	0.00	0.00%	226,358.70
1,778.00	LOW	LOWES COMPANIES INC	251.31	446,829.18	4.64%	8,534.40	1.91%	330,088.92
575.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	610.77	351,193.96	3.64%	0.00	0.00%	348,185.93
2,237.00	ROST	ROSS STORES INC	152.39	340,896.43	3.54%	3,623.94	1.06%	233,077.37
3,972.00	SBUX	STARBUCKS CORP	84.60	336,031.20	3.49%	9,850.56	2.93%	334,634.94
860.00	ULTA	ULTA SALON COSM & FRAG	546.75	470,205.00	4.88%	0.00	0.00%	322,014.34
Consumer Discretionary Total				2,384,076.20	24.74%	22,008.90	0.92%	1,794,360.20
Financials								
773.00	MA	MASTERCARD INC	568.81	439,690.13	4.56%	2,349.92	0.53%	209,164.09
453.00	MCO	MOODYS CORP	476.48	215,845.44	2.24%	1,703.28	0.79%	133,324.26
3,425.00	SCHW	SCHWAB CHARLES CORP NEW	95.47	326,984.75	3.39%	3,699.00	1.13%	192,436.29
994.00	V	VISA INC CL A	341.38	339,331.72	3.52%	2,345.84	0.69%	172,043.18
Financials Total				1,321,852.04	13.72%	10,098.04	0.76%	706,967.82
Health Care								
3,718.00	A	AGILENT TECHNOLOGIES INC	128.35	477,205.30	4.95%	3,688.26	0.77%	465,357.32
789.00	TMO	THERMO FISHER SCIENTIFIC	485.02	382,680.78	3.97%	1,357.08	0.35%	329,424.53
Health Care Total				859,886.08	8.92%	5,045.34	0.59%	794,781.85
Industrials								
5,710.00	CARR	CARRIER GLOBAL CORP	59.70	340,887.00	3.54%	5,139.00	1.51%	358,197.10

You should be receiving monthly statements from your custodian and quarterly reports from Summitry. We urge you to compare both reports to ensure accurate reporting. Please let us know if you do not receive a separate statement from your custodian. There may be variances between the reports because of the timing in posting of dividends or interest. In addition, certain assets may be managed by Summitry but the assets may be held by the broker and/or custodian for retirement plans (e.g. 401(k), etc.): or employer securities (e.g. stock options). Please note that the annual income is an estimate based on projected dividends; actual amounts may vary. We request that you contact us in the event that you see any discrepancies or have any questions.

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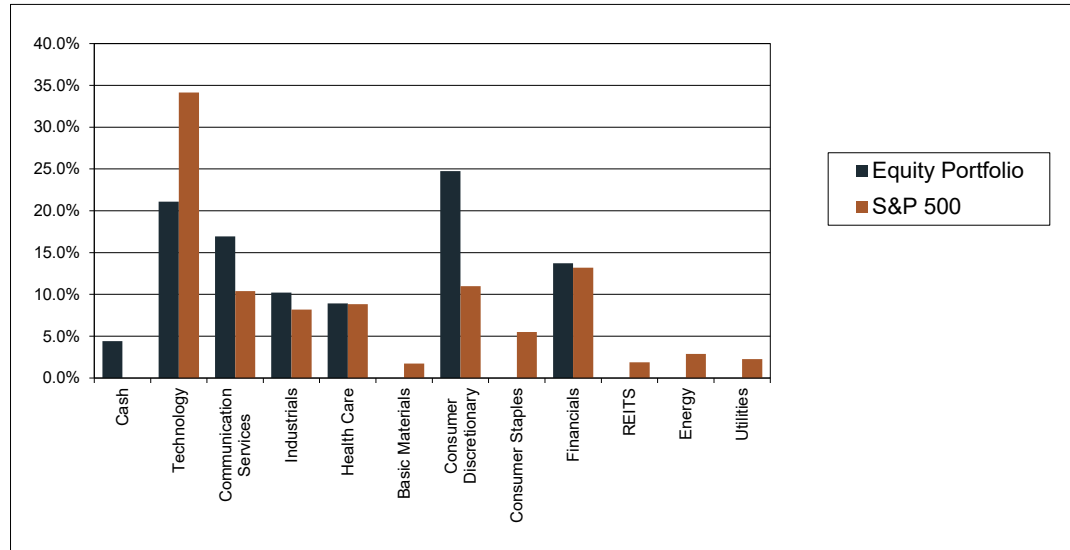
Holdings

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

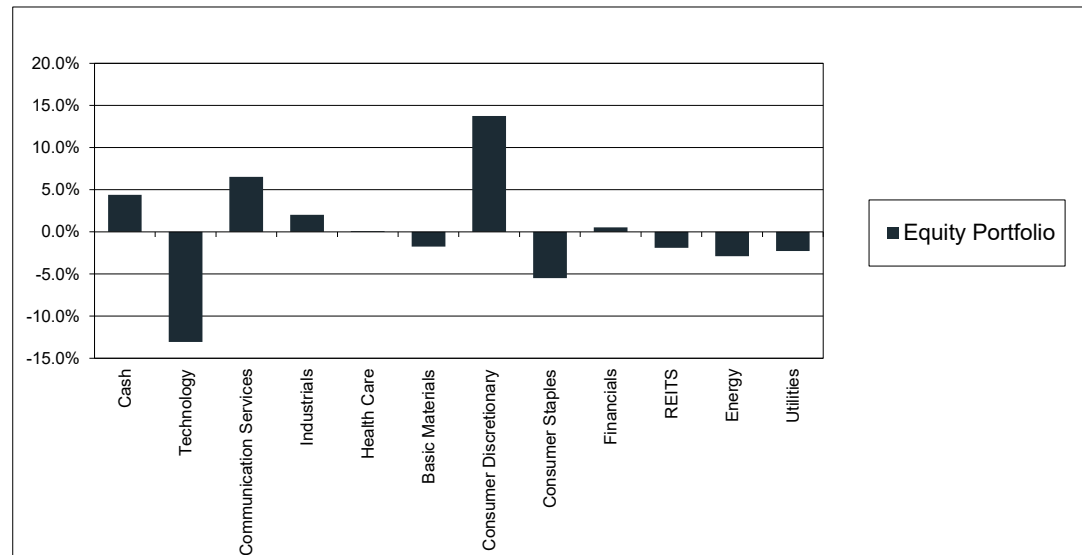
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Industrials								
4,931.00	GXO	GXO LOGISTICS INC	52.89	260,800.59	2.71%	0.00	0.00%	239,011.51
1,521.00	ODFL	OLD DOMINION FREIGHT LINE INC	140.78	214,126.38	2.22%	1,703.52	0.80%	261,262.20
6,669.00	RTO	RENTOKIL INITIAL PLC	25.25	168,392.25	1.75%	3,402.30	2.02%	154,070.43
		Industrials Total		984,206.22	10.21%	10,244.82	1.04%	1,012,541.24
Technology								
3,628.00	FI	FISERV INC	128.93	467,758.04	4.85%	0.00	0.00%	401,154.42
790.00	MSFT	MICROSOFT CORP	517.95	409,180.50	4.25%	2,875.60	0.70%	185,710.97
1,432.00	CRM	SALESFORCE COM	237.00	339,384.00	3.52%	2,382.85	0.70%	307,079.06
1,690.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	279.29	472,000.10	4.90%	4,158.49	0.88%	151,051.83
1,154.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	297.16	342,922.64	3.56%	0.00	0.00%	335,753.43
		Technology Total		2,031,245.28	21.08%	9,416.94	0.46%	1,380,749.71
Cash								
	CASH	CASH		92,940.60	0.96%	0.00	0.00%	92,940.60
331,420.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	1.00	331,420.00	3.44%	12,490.23	3.77%	331,420.00
		Cash Total		424,360.60	4.40%	12,490.23	2.94%	424,360.60
Total				9,637,504.33	100.00%	74,121.18	0.77%	6,749,729.92

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Sector Weighting: Equity Portfolio vs. S&P 500



Relative Sector Weighting: Equity Portfolio vs. S&P 500



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Transactions

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

From June 30, 2025 to September 30, 2025

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
09/30/2025	10/01/2025	Buy	CARRIER GLOBAL CORP	531.00	0.00	31,451.66
09/30/2025	10/01/2025	Buy	FISERV INC	189.00	0.00	24,306.35
09/30/2025	10/01/2025	Buy	ZEBRA TECHNOLOGIES CORP C	109.00	0.00	32,013.46
09/30/2025	10/01/2025	Sell	AGILENT TECHNOLOGIES INC	60.00	0.00	7,604.70
09/30/2025	10/01/2025	Sell	LVMH MOET HENNESSY LOUIS VUITTON SE	50.00	50.00	30,368.50
09/30/2025	10/01/2025	Sell	ROSS STORES INC	175.00	0.00	26,513.38
09/30/2025	10/01/2025	Sell	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	209.00	0.00	57,930.70
09/30/2025	10/01/2025	Sell	ULTA SALON COSM & FRAG	25.00	0.00	13,570.99
09/24/2025	09/25/2025	Buy	STARBUCKS CORP	249.00	0.00	21,170.40
09/24/2025	09/25/2025	Sell	Schwab Charles Family Fd Schwab Us Invs	16,309.00	0.00	16,309.00
09/08/2025	09/09/2025	Buy	Schwab Charles Family Fd Schwab Us Invs	40,000.00	0.00	40,000.00
08/29/2025	09/02/2025	Buy	Schwab Charles Family Fd Schwab Us Invs	30,000.00	0.00	30,000.00
08/29/2025	09/02/2025	Sell	AGILENT TECHNOLOGIES INC	21.00	0.00	2,630.72
				94.00	0.00	11,775.63
				115.00	0.00	14,406.35
08/29/2025	09/02/2025	Sell	AMAZON.COM INC	72.00	0.00	16,463.79
08/29/2025	09/02/2025	Sell	FISERV INC	25.00	0.00	3,455.96
08/29/2025	09/02/2025	Sell	LOWES COMPANIES INC	100.00	0.00	25,678.20
08/12/2025	08/13/2025	Buy	AGILENT TECHNOLOGIES INC	70.00	0.00	8,173.10
08/12/2025	08/13/2025	Buy	CARRIER GLOBAL CORP	200.00	0.00	13,189.76
08/12/2025	08/13/2025	Buy	FISERV INC	200.00	0.00	26,496.40
08/12/2025	08/13/2025	Buy	MASTERCARD INC	30.00	0.00	17,202.58
08/12/2025	08/13/2025	Buy	SALESFORCE COM	130.00	0.00	30,185.96
08/12/2025	08/13/2025	Buy	Schwab Charles Family Fd Schwab Us Invs	50,000.00	0.00	50,000.00
08/12/2025	08/13/2025	Buy	STARBUCKS CORP	200.00	0.00	18,674.34
08/12/2025	08/13/2025	Buy	UNIVERSAL MUSIC GROUP NV	425.00	50.00	12,183.77
08/12/2025	08/13/2025	Buy	VISA INC CL A	121.00	0.00	40,640.79
08/06/2025	08/07/2025	Buy	LVMH MOET HENNESSY LOUIS VUITTON SE	224.00	50.00	119,975.52

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Transactions

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

From June 30, 2025 to September 30, 2025

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
08/06/2025	08/07/2025	Sell	META PLATFORMS INC CLASS A	51.00	0.00	39,194.60
				104.00	0.00	79,926.23
				155.00	0.00	119,120.83
08/06/2025	08/07/2025	Sell	Schwab Charles Corp New	102.00	0.00	9,873.07
				492.00	0.00	47,623.04
				660.00	0.00	63,884.57
				1,254.00	0.00	121,380.68
08/06/2025	08/07/2025	Sell	Schwab Charles Family Fd Schwab Us Invs	79,089.00	0.00	79,089.00
08/05/2025	08/06/2025	Buy	AGILENT TECHNOLOGIES INC	133.00	0.00	15,295.40
08/05/2025	08/06/2025	Buy	AMAZON.COM INC	100.00	0.00	21,437.11
08/05/2025	08/06/2025	Buy	LOWES COMPANIES INC	89.00	0.00	21,078.79
08/05/2025	08/06/2025	Buy	OLD DOMINION FREIGHT LINE INC	345.00	0.00	50,481.61
08/05/2025	08/06/2025	Buy	SALESFORCE COM	170.00	0.00	42,550.07
07/31/2025	08/01/2025	Buy	AGILENT TECHNOLOGIES INC	322.00	0.00	37,434.66
07/31/2025	08/01/2025	Buy	FISERV INC	860.00	0.00	120,717.43
07/31/2025	08/01/2025	Sell	AMAZON.COM INC	55.00	0.00	12,845.89
07/31/2025	08/01/2025	Sell	META PLATFORMS INC CLASS A	22.00	0.00	17,123.96
07/31/2025	08/01/2025	Sell	Schwab Charles Corp New	82.00	0.00	8,044.41
07/31/2025	08/01/2025	Sell	Schwab Charles Family Fd Schwab Us Invs	45,000.00	0.00	45,000.00
				55,000.00	0.00	55,000.00
				100,000.00	0.00	100,000.00
07/31/2025	08/01/2025	Sell	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	10.00	0.00	2,411.29
				96.00	0.00	23,148.42
				106.00	0.00	25,559.71
07/31/2025	08/01/2025	Sell	ULTA SALON COSM & FRAG	41.00	0.00	21,218.49
07/07/2025	07/08/2025	Sell	Schwab Charles Family Fd Schwab Us Invs	30,000.00	0.00	30,000.00
07/02/2025	07/03/2025	Buy	Schwab Charles Family Fd Schwab Us Invs	75,000.00	0.00	75,000.00

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CA NV United Methodist Foundation, EQ Portfolio

As of September 30, 2025

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
3,718.00	A	AGILENT TECHNOLOGIES INC	03/31/2022	477,205.30	465,357.32	11,847.98	2.55%
1,965.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	477,691.50	82,621.90	395,069.60	478.17%
0.01	GOOG	ALPHABET INC. CLASS C	07/05/2011	2.22	0.00	2.22	100.00%
1,999.00	AMZN	AMAZON.COM INC	11/08/2022	438,920.43	226,358.70	212,561.73	93.90%
5,710.00	CARR	CARRIER GLOBAL CORP	03/19/2024	340,887.00	358,197.10	(17,310.10)	(4.83%)
	CASH	CASH		92,940.60	92,940.60		
3,628.00	FI	FISERV INC	07/14/2009	467,758.04	401,154.42	66,603.62	16.60%
4,931.00	GXO	GXO LOGISTICS INC	06/28/2024	260,800.59	239,011.51	21,789.08	9.12%
1,778.00	LOW	LOWES COMPANIES INC	08/15/2019	446,829.18	330,088.92	116,740.26	35.37%
575.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	09/25/2024	351,193.96	348,185.93	3,008.02	0.86%
773.00	MA	MASTERCARD INC	09/26/2018	439,690.13	209,164.09	230,526.04	110.21%
433.00	META	META PLATFORMS INC CLASS A	03/31/2015	317,986.54	65,582.08	252,404.46	384.87%
790.00	MSFT	MICROSOFT CORP	04/07/2008	409,180.50	185,710.97	223,469.53	120.33%
453.00	MCO	MOODYS CORP	11/08/2022	215,845.44	133,324.26	82,521.18	61.90%
166.00	NFLX	NETFLIX INC	03/07/2022	199,020.72	81,991.05	117,029.67	142.73%
16,706.00	NTDOY	NINTENDO LTD ADR	10/29/2021	356,506.04	202,781.43	153,724.61	75.81%
1,521.00	ODFL	OLD DOMINION FREIGHT LINE INC	06/05/2024	214,126.38	261,262.20	(47,135.82)	(18.04%)
6,669.00	RTO	RENTOKIL INITIAL PLC	04/14/2025	168,392.25	154,070.43	14,321.82	9.30%
2,237.00	ROST	ROSS STORES INC	03/18/2020	340,896.43	233,077.37	107,819.06	46.26%
1,432.00	CRM	SALESFORCE COM	03/22/2021	339,384.00	307,079.06	32,304.94	10.52%
3,425.00	SCHW	SCHWAB CHARLES CORP NEW	03/05/2020	326,984.75	192,436.29	134,548.46	69.92%
331,420.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	11/04/2024	331,420.00	331,420.00	0.00	0.00%
3,972.00	SBUX	STARBUCKS CORP	05/09/2022	336,031.20	334,634.94	1,396.26	0.42%
1,690.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	07/06/2022	472,000.10	151,051.83	320,948.27	212.48%
789.00	TMO	THERMO FISHER SCIENTIFIC	04/09/2025	382,680.78	329,424.53	53,256.25	16.17%
860.00	ULTA	ULTA SALON COSM & FRAG	01/25/2022	470,205.00	322,014.34	148,190.66	46.02%
9,739.00	UMGNF	UNIVERSAL MUSIC GROUP NV	11/04/2022	280,673.11	202,992.04	77,681.07	38.27%
994.00	V	VISA INC CL A	12/07/2016	339,331.72	172,043.18	167,288.54	97.24%
1,154.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/12/2020	342,922.64	335,753.43	7,169.21	2.14%
Total Unrealized Gain/Loss				9,637,506.55	6,749,729.92	2,887,776.62	42.78%