

## 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
<b>Monthly</b>				
January 2026	9,874,103.83	0.30%	0.51%	1.45%
December 2025	9,893,746.36	0.62%	0.65%	0.06%
November 2025	9,832,828.71	(0.23%)	(0.26%)	0.25%
October 2025	9,604,848.44	0.18%	0.31%	2.34%
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%)
Monthly Total	9,874,103.83	2.96%	3.06%	16.35%
<b>Quarterly</b>				
First Quarter 2026	9,874,103.83	* 0.30%	* 0.51%	1.45%
Fourth Quarter 2025	9,893,746.36	0.56%	0.69%	2.65%
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	(5.26%)	(4.55%)	(4.27%)
Quarterly Total	9,874,103.83	2.96%	3.06%	16.35%
<b>Annual</b>				
2026	9,874,103.83	* 0.30%	* 0.51%	1.45%
2025	9,893,746.36	8.99%	9.32%	17.88%
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%)	(19.93%)	(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%)

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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	End Value	Total Return	Asset Class Returns EQUITIES	Additional Indexes S&P 500 Composite
<b>Annual</b>				
2017	3,175,469.68	14.42%	15.84%	21.83%
2016	3,584,745.61	13.12%	15.22%	11.96%
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	9,874,103.83	9.95%	11.06%	12.32%

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

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Account Analytics

Risk Measurements

	Previous Year	
	Account	S&P 500 Composite
Return	8.99%	17.88%

Relative Statistics

	Previous Year
	S&P 500 Composite
Beta	0.93

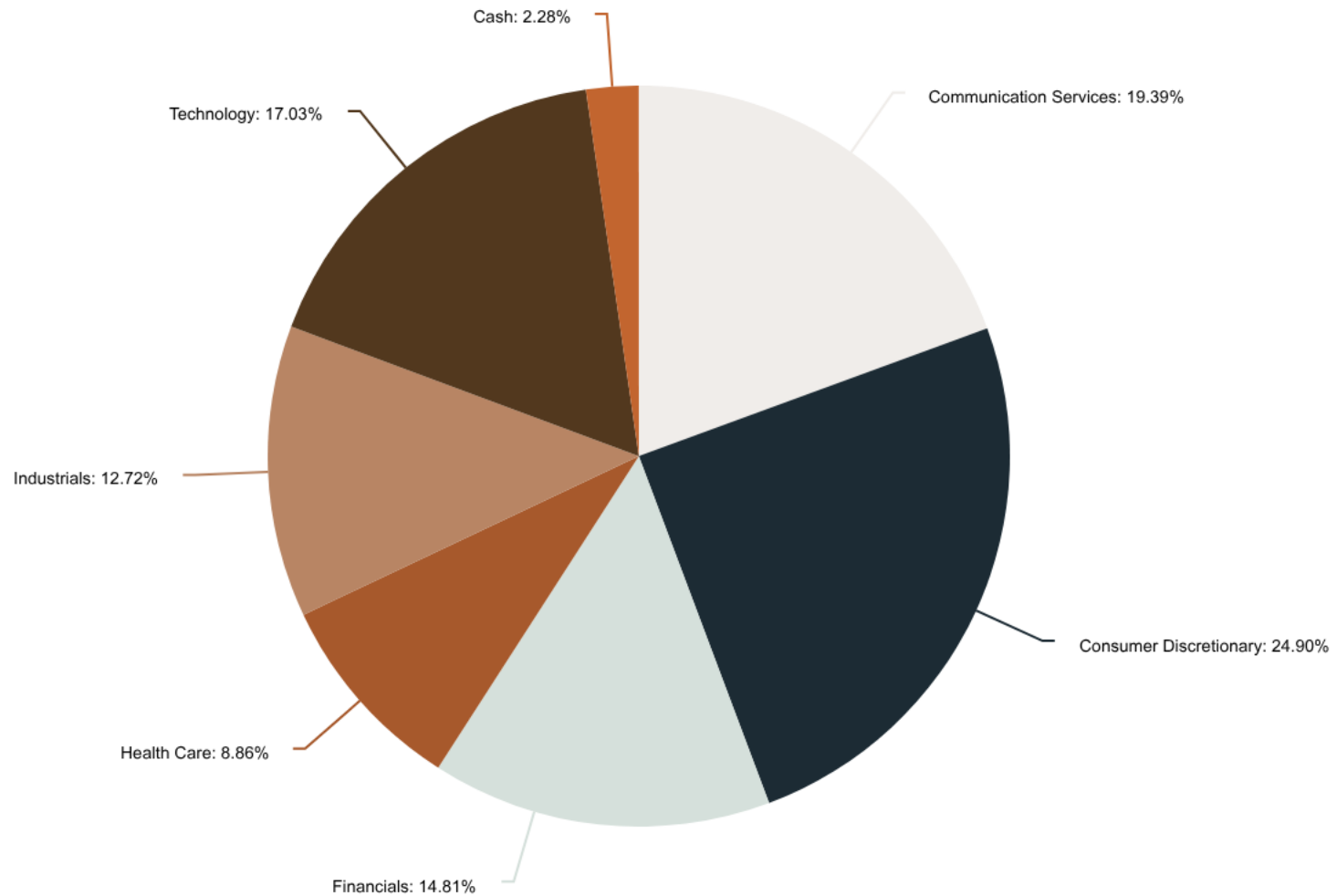
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# SUMMITRY

CA NV United Methodist Foundation, EQ Portfolio  
As of January 31, 2026  
Inception Date: 7/2/2008

## Asset Allocation

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)



# SUMMITRY

## Holdings

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
<b>Communication Services</b>								
1,428.00	GOOGL	ALPHABET INC. CLASS A	338.00	482,664.00	4.89%	1,199.52	0.25%	25,617.39
568.00	META	META PLATFORMS INC CLASS A	716.50	406,972.00	4.12%	1,192.80	0.29%	152,826.83
3,443.00	NFLX	NETFLIX INC	83.49	287,456.07	2.91%	0.00	0.00%	252,089.57
31,164.00	NTDOY	NINTENDO LTD ADR	15.40	479,925.60	4.86%	4,406.50	0.92%	465,240.34
10,519.00	UMGNF	UNIVERSAL MUSIC GROUP NV	24.51	257,832.26	2.61%	0.00	0.00%	223,985.04
Communication Services Total				1,914,849.93	19.39%	6,798.82	0.36%	1,119,759.17
<b>Consumer Discretionary</b>								
1,899.00	AMZN	AMAZON.COM INC	239.30	454,430.70	4.60%	0.00	0.00%	209,911.50
1,778.00	LOW	LOWES COMPANIES INC	267.06	474,832.68	4.81%	8,534.40	1.80%	330,088.92
485.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	648.22	314,384.86	3.18%	0.00	0.00%	286,022.48
1,930.00	ROST	ROSS STORES INC	188.65	364,094.50	3.69%	3,126.60	0.86%	188,152.93
3,972.00	SBUX	STARBUCKS CORP	91.95	365,225.40	3.70%	9,850.56	2.70%	334,634.94
750.00	ULTA	ULTA SALON COSM & FRAG	647.36	485,520.00	4.92%	0.00	0.00%	276,685.28
Consumer Discretionary Total				2,458,488.14	24.90%	21,511.56	0.87%	1,625,496.05
<b>Financials</b>								
853.00	MA	MASTERCARD INC	538.79	459,587.87	4.65%	2,968.44	0.65%	253,317.49
500.00	MCO	MOODYS CORP	515.56	257,780.00	2.61%	1,880.00	0.73%	156,128.57
3,858.00	SCHW	SCHWAB CHARLES CORP NEW	103.92	400,923.36	4.06%	4,938.24	1.23%	233,197.69
1,068.00	V	VISA INC CL A	321.83	343,714.44	3.48%	2,862.24	0.83%	197,006.72
Financials Total				1,462,005.67	14.81%	12,648.92	0.87%	839,650.47
<b>Health Care</b>								
3,129.00	A	AGILENT TECHNOLOGIES INC	133.85	418,816.65	4.24%	3,191.58	0.76%	384,036.96
789.00	TMO	THERMO FISHER SCIENTIFIC	578.61	456,523.29	4.62%	1,357.08	0.30%	329,424.53
Health Care Total				875,339.94	8.87%	4,548.66	0.52%	713,461.49
<b>Industrials</b>								
7,873.00	CARR	CARRIER GLOBAL CORP	59.58	469,073.34	4.75%	7,558.08	1.61%	478,614.90

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
<b>Industrials</b>								
4,931.00	GXO	GXO LOGISTICS INC	56.59	279,045.29	2.83%	0.00	0.00%	239,011.51
1,718.00	ODFL	OLD DOMINION FREIGHT LINE INC	173.20	297,557.60	3.01%	1,924.16	0.65%	288,944.35
6,669.00	RTO	RENTOKIL INITIAL PLC	31.51	210,140.19	2.13%	3,402.30	1.62%	154,070.43
		Industrials Total		1,255,816.42	12.72%	12,884.54	1.03%	1,160,641.19
<b>Technology</b>								
3,628.00	FISV	FISERV INC	63.73	231,212.44	2.34%	0.00	0.00%	401,154.42
790.00	MSFT	MICROSOFT CORP	430.29	339,929.10	3.44%	2,875.60	0.85%	185,710.97
1,432.00	CRM	SALESFORCE COM	212.29	303,999.28	3.08%	2,382.85	0.78%	307,079.06
1,450.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	330.56	479,312.00	4.85%	3,855.17	0.80%	129,676.78
1,394.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	234.98	327,562.12	3.32%	0.00	0.00%	399,071.73
		Technology Total		1,682,014.94	17.03%	9,113.62	0.54%	1,422,692.96
<b>Cash</b>								
	CASH	CASH		49,512.79	0.50%	0.00	0.00%	49,512.79
176,076.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	1.00	176,076.00	1.78%	5,909.11	3.36%	176,076.00
		Cash Total		225,588.79	2.28%	5,909.11	2.62%	225,588.79
<b>Total</b>				<b>9,874,103.83</b>	<b>100.00%</b>	<b>73,415.23</b>	<b>0.74%</b>	<b>7,107,290.12</b>

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CA NV United Methodist Foundation, EQ Portfolio  
As of January 31, 2026  
Inception Date: 7/2/2008

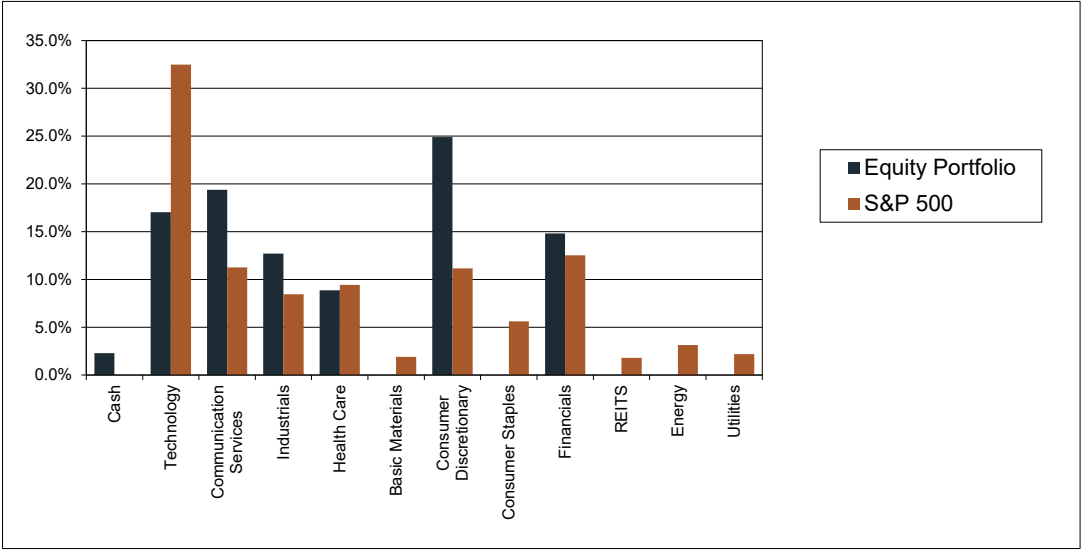
## Transactions

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

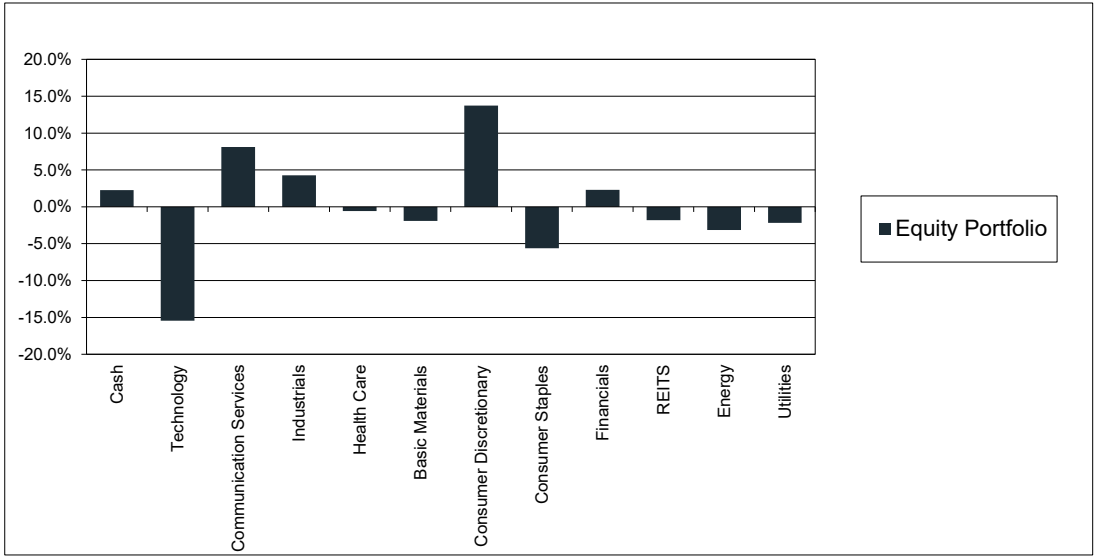
From December 31, 2025 to January 31, 2026

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
01/30/2026	02/02/2026	Buy	Schwab Charles Family Fd Schwab Us Invs	75,000.00	0.00	75,000.00
01/30/2026	02/02/2026	Sell	ALPHABET INC. CLASS A	12.00	0.00	4,056.66
				70.00	0.00	23,663.85
				82.00	0.00	27,720.51
01/30/2026	02/02/2026	Sell	NINTENDO LTD ADR	684.00	6.95	10,612.26
01/30/2026	02/02/2026	Sell	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	120.00	0.00	39,787.36
01/28/2026	01/29/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	40,000.00	0.00	40,000.00
01/26/2026	01/27/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	25,000.00	0.00	25,000.00
01/14/2026	01/15/2026	Buy	CARRIER GLOBAL CORP	1,563.00	0.00	86,308.08
01/14/2026	01/15/2026	Buy	NETFLIX INC	1,233.00	0.00	109,106.07
01/14/2026	01/15/2026	Buy	NINTENDO LTD ADR	7,479.00	6.95	120,711.06
01/14/2026	01/15/2026	Sell	ROSS STORES INC	73.00	0.00	13,967.62
				234.00	0.00	44,772.93
				307.00	0.00	58,740.55
01/14/2026	01/15/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	10,344.00	0.00	10,344.00
				45,000.00	0.00	45,000.00
				171,003.00	0.00	171,003.00
				226,347.00	0.00	226,347.00
01/14/2026	01/15/2026	Sell	ULTA SALON COSM & FRAG	28.00	0.00	18,491.96

Sector Weighting: Equity Portfolio vs. S&P 500



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





## S U M M I T R Y

## 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
3,129.00	A	AGILENT TECHNOLOGIES INC	03/31/2022	418,816.65	384,036.96	34,779.69	9.06%
1,428.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	482,664.00	25,617.39	457,046.61	1,784.13%
0.01	GOOG	ALPHABET INC. CLASS C	07/05/2011	3.08	0.00	3.08	100.00%
1,899.00	AMZN	AMAZON.COM INC	11/08/2022	454,430.70	209,911.50	244,519.20	116.49%
7,873.00	CARR	CARRIER GLOBAL CORP	03/19/2024	469,073.34	478,614.90	(9,541.56)	(1.99%)
	CASH	CASH		49,512.79	49,512.79		
3,628.00	FISV	FISERV INC	07/14/2009	231,212.44	401,154.42	(169,941.98)	(42.36%)
4,931.00	GXO	GXO LOGISTICS INC	06/28/2024	279,045.29	239,011.51	40,033.78	16.75%
1,778.00	LOW	LOWES COMPANIES INC	08/15/2019	474,832.68	330,088.92	144,743.76	43.85%
485.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	09/25/2024	314,384.86	286,022.48	28,362.37	9.92%
853.00	MA	MASTERCARD INC	09/26/2018	459,587.87	253,317.49	206,270.38	81.43%
568.00	META	META PLATFORMS INC CLASS A	03/31/2015	406,972.00	152,826.83	254,145.17	166.30%
790.00	MSFT	MICROSOFT CORP	04/07/2008	339,929.10	185,710.97	154,218.13	83.04%
500.00	MCO	MOODYS CORP	11/08/2022	257,780.00	156,128.57	101,651.43	65.11%
3,443.00	NFLX	NETFLIX INC	03/07/2022	287,456.07	252,089.57	35,366.50	14.03%
31,164.00	NTDOY	NINTENDO LTD ADR	10/29/2021	479,925.60	465,240.34	14,685.26	3.16%
1,718.00	ODFL	OLD DOMINION FREIGHT LINE INC	06/05/2024	297,557.60	288,944.35	8,613.25	2.98%
6,669.00	RTO	RENTOKIL INITIAL PLC	04/14/2025	210,140.19	154,070.43	56,069.76	36.39%
1,930.00	ROST	ROSS STORES INC	03/18/2020	364,094.50	188,152.93	175,941.57	93.51%
1,432.00	CRM	SALESFORCE COM	03/22/2021	303,999.28	307,079.06	(3,079.78)	(1.00%)
3,858.00	SCHW	SCHWAB CHARLES CORP NEW	03/05/2020	400,923.36	233,197.69	167,725.67	71.92%
176,076.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	11/04/2024	176,076.00	176,076.00	0.00	0.00%
3,972.00	SBUX	STARBUCKS CORP	05/09/2022	365,225.40	334,634.94	30,590.46	9.14%
1,450.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	07/06/2022	479,312.00	129,676.78	349,635.22	269.62%
789.00	TMO	THERMO FISHER SCIENTIFIC	04/09/2025	456,523.29	329,424.53	127,098.76	38.58%
750.00	ULTA	ULTA SALON COSM & FRAG	01/25/2022	485,520.00	276,685.28	208,834.72	75.48%
10,519.00	UMGNF	UNIVERSAL MUSIC GROUP NV	11/04/2022	257,832.26	223,985.04	33,847.23	15.11%
1,068.00	V	VISA INC CL A	12/07/2016	343,714.44	197,006.72	146,707.72	74.47%
1,394.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/12/2020	327,562.12	399,071.73	(71,509.61)	(17.92%)
Total Unrealized Gain/Loss				9,874,106.91	7,107,290.12	2,766,816.79	38.93%