

## 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>				
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%)
September 2024	8,237,425.24	3.19%	3.22%	2.14%
Monthly Total	9,618,844.74	17.51%	17.88%	15.88%
<b>Quarterly</b>				
Third Quarter 2025	9,618,844.74	* 2.40%	* 2.64%	4.32%
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%
Third Quarter 2024	8,237,425.24	7.12%	7.17%	5.89%
Quarterly Total	9,618,844.74	* 18.54%	* 18.87%	17.00%
<b>Annual</b>				
2025	9,618,844.74	* 8.17%	* 8.36%	10.79%
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%

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)

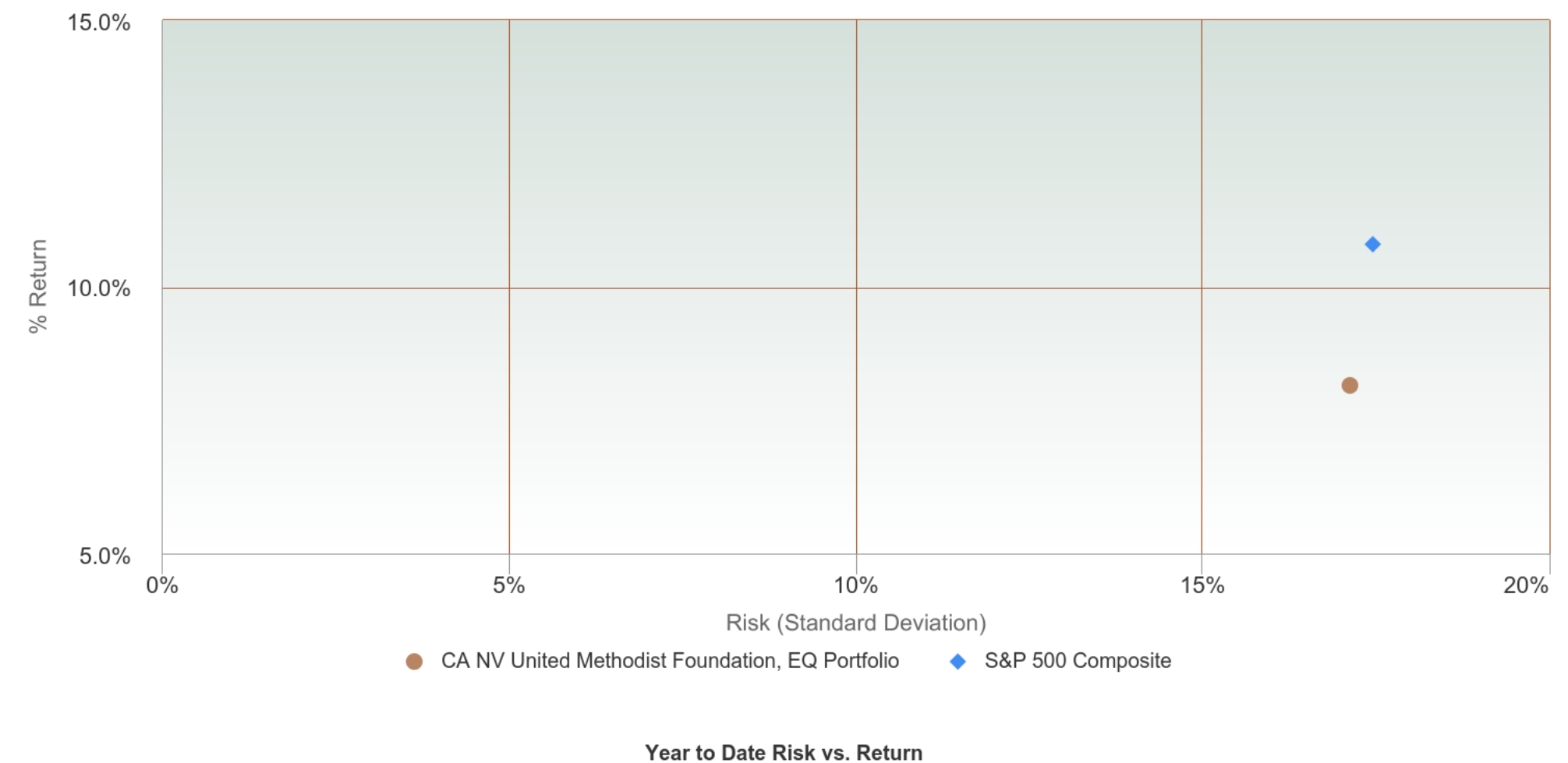
	End Value	Total Return	Asset Class Returns EQUITIES	Additional Indexes S&P 500 Composite
<b>Annual</b>				
2016	3,584,745.61	13.12%	15.22%	11.96%
2015	3,635,519.09	2.19%	2.52%	1.38%
2014	3,690,584.64	11.52%	12.80%	13.69%
2013	5,544,632.30	31.78%	35.01%	32.39%
2012	4,350,211.23	14.73%	16.08%	16.00%
2011	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	9,618,844.74	* 10.14%	* 11.25%	12.14%

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

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Account Analytics



Risk Measurements

	Year to Date		Previous Year	
	Account	S&P 500 Composite	Account	S&P 500 Composite
Return	8.17%	10.79%	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	0.94	0.95

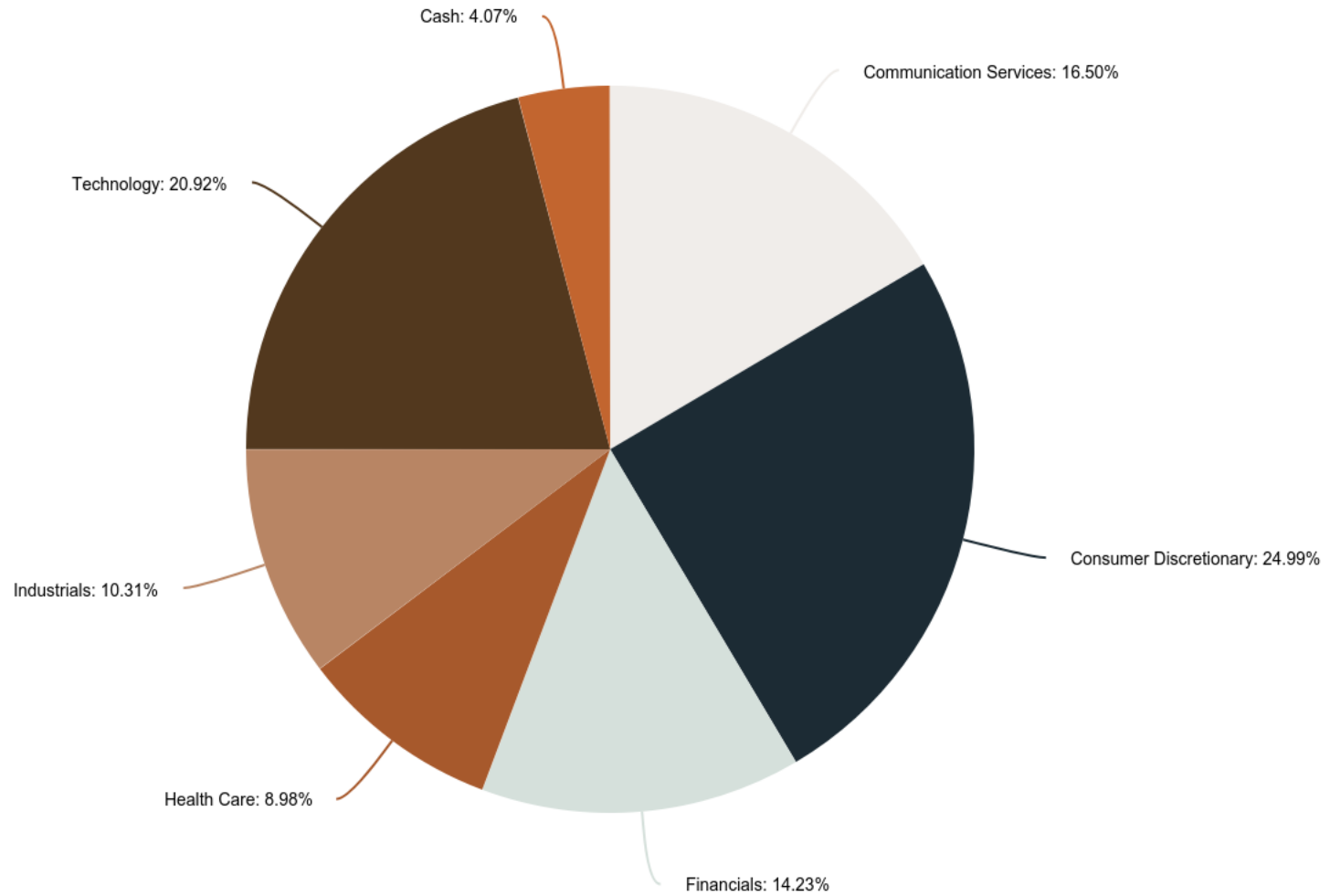
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# SUMMITRY

CA NV United Methodist Foundation, EQ Portfolio  
As of August 31, 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
<b>Communication Services</b>								
1,965.00	GOOGL	ALPHABET INC. CLASS A	212.91	418,368.15	4.35%	1,650.60	0.39%	82,621.90
433.00	META	META PLATFORMS INC CLASS A	738.70	319,857.10	3.33%	909.30	0.28%	65,582.08
166.00	NFLX	NETFLIX INC	1,208.25	200,569.50	2.09%	0.00	0.00%	81,991.05
16,706.00	NTDOY	NINTENDO LTD ADR	22.34	373,212.04	3.88%	2,257.01	0.60%	202,781.43
9,739.00	UMGNF	UNIVERSAL MUSIC GROUP NV	28.21	274,777.12	2.86%	0.00	0.00%	202,992.04
Communication Services Total				1,586,783.91	16.50%	4,816.91	0.30%	635,968.50
<b>Consumer Discretionary</b>								
1,999.00	AMZN	AMAZON.COM INC	229.00	457,771.00	4.76%	0.00	0.00%	226,358.70
1,778.00	LOW	LOWES COMPANIES INC	258.06	458,830.68	4.77%	8,534.40	1.86%	330,088.92
625.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	589.18	368,235.75	3.83%	0.00	0.00%	381,172.28
2,412.00	ROST	ROSS STORES INC	147.16	354,949.92	3.69%	3,907.44	1.10%	249,851.05
3,723.00	SBUX	STARBUCKS CORP	88.19	328,331.37	3.41%	9,084.12	2.77%	313,464.54
885.00	ULTA	ULTA SALON COSM & FRAG	492.73	436,066.05	4.53%	0.00	0.00%	332,316.40
Consumer Discretionary Total				2,404,184.77	24.99%	21,525.96	0.90%	1,833,251.89
<b>Financials</b>								
773.00	MA	MASTERCARD INC	595.29	460,159.17	4.78%	2,349.92	0.51%	209,164.09
453.00	MCO	MOODYS CORP	509.76	230,921.28	2.40%	1,703.28	0.74%	133,324.26
3,425.00	SCHW	SCHWAB CHARLES CORP NEW	95.84	328,252.00	3.41%	3,699.00	1.13%	192,436.29
994.00	V	VISA INC CL A	351.78	349,669.32	3.64%	2,345.84	0.67%	172,043.18
Financials Total				1,369,001.77	14.23%	10,098.04	0.74%	706,967.82
<b>Health Care</b>								
3,778.00	A	AGILENT TECHNOLOGIES INC	125.66	474,743.48	4.94%	3,747.78	0.79%	473,536.59
789.00	TMO	THERMO FISHER SCIENTIFIC	492.72	388,756.08	4.04%	1,357.08	0.35%	329,424.53
Health Care Total				863,499.56	8.98%	5,104.86	0.59%	802,961.12
<b>Industrials</b>								
5,179.00	CARR	CARRIER GLOBAL CORP	65.20	337,670.80	3.51%	4,661.10	1.38%	326,745.44

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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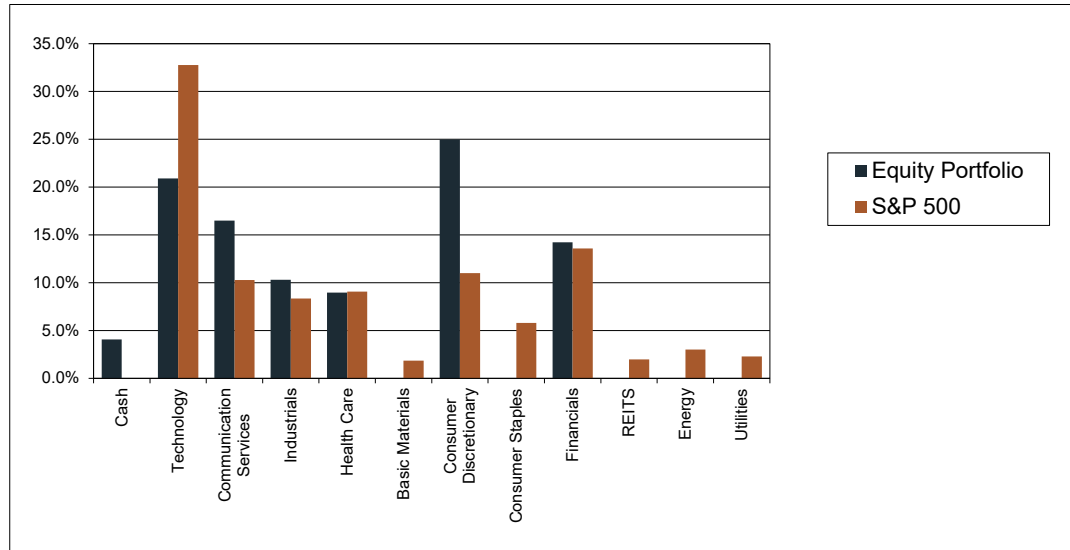
## Holdings

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

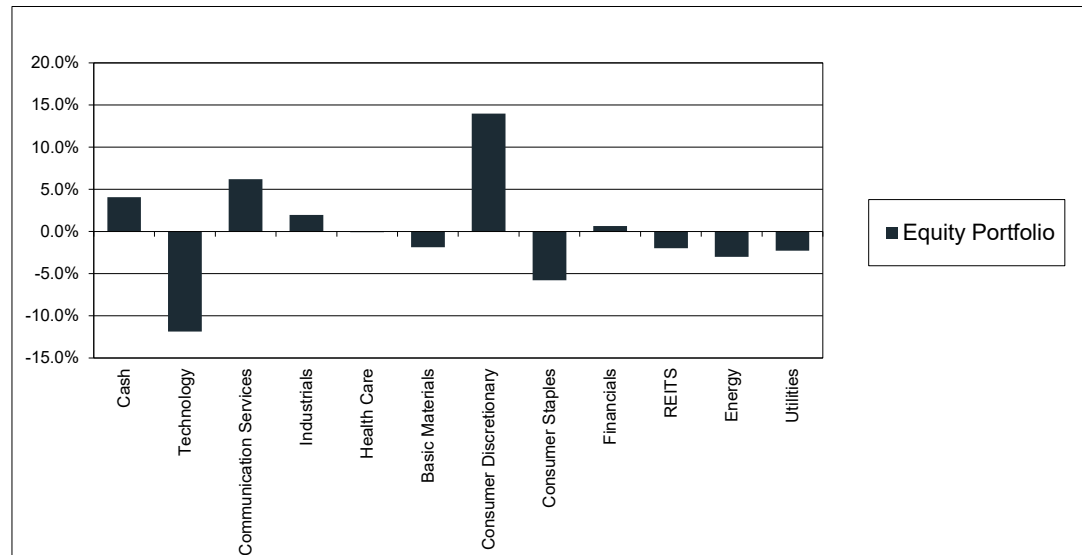
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
<b>Industrials</b>								
4,931.00	GXO	GXO LOGISTICS INC	52.65	259,617.15	2.70%	0.00	0.00%	239,011.51
1,521.00	ODFL	OLD DOMINION FREIGHT LINE INC	150.97	229,625.37	2.39%	1,703.52	0.74%	261,262.20
6,669.00	RTO	RENTOKIL INITIAL PLC	24.69	164,657.61	1.71%	3,787.89	2.30%	154,070.43
		Industrials Total		991,570.93	10.31%	10,152.51	1.02%	981,089.58
<b>Technology</b>								
3,439.00	FI	FISERV INC	138.18	475,201.02	4.94%	0.00	0.00%	376,848.07
790.00	MSFT	MICROSOFT CORP	506.69	400,285.10	4.16%	2,622.80	0.66%	185,710.97
1,432.00	CRM	SALESFORCE COM	256.25	366,950.00	3.81%	2,382.85	0.65%	307,079.06
1,899.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	230.87	438,422.13	4.56%	4,663.47	1.06%	169,665.93
1,045.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	317.09	331,359.05	3.44%	0.00	0.00%	303,739.97
		Technology Total		2,012,217.30	20.92%	9,669.12	0.48%	1,343,044.00
<b>Cash</b>								
	CASH	CASH		83,857.50	0.87%	0.00	0.00%	83,857.50
307,729.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	1.00	307,729.00	3.20%	12,093.75	3.93%	307,729.00
		Cash Total		391,586.50	4.07%	12,093.75	3.09%	391,586.50
<b>Total</b>				<b>9,618,844.74</b>	<b>100.00%</b>	<b>73,461.15</b>	<b>0.76%</b>	<b>6,694,869.41</b>

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



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





# SUMMITRY

## Transactions

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

From June 30, 2025 to August 31, 2025

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
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
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

SUMMITRY

CA NV United Methodist Foundation, EQ Portfolio  
As of August 31, 2025  
Inception Date: 7/2/2008

Transactions

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)  
From June 30, 2025 to August 31, 2025

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
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

# SUMMITRY

CA NV United Methodist Foundation, EQ Portfolio

As of August 31, 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
3,778.00	A	AGILENT TECHNOLOGIES INC	03/31/2022	474,743.48	473,536.59	1,206.89	0.25%
1,965.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	418,368.15	82,621.90	335,746.25	406.36%
0.01	GOOG	ALPHABET INC. CLASS C	07/05/2011	1.94	0.00	1.94	100.00%
1,999.00	AMZN	AMAZON.COM INC	11/08/2022	457,771.00	226,358.70	231,412.30	102.23%
5,179.00	CARR	CARRIER GLOBAL CORP	03/19/2024	337,670.80	326,745.44	10,925.36	3.34%
	CASH	CASH		83,857.50	83,857.50		
3,439.00	FI	FISERV INC	07/14/2009	475,201.02	376,848.07	98,352.95	26.10%
4,931.00	GXO	GXO LOGISTICS INC	06/28/2024	259,617.15	239,011.51	20,605.64	8.62%
1,778.00	LOW	LOWES COMPANIES INC	08/15/2019	458,830.68	330,088.92	128,741.76	39.00%
625.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	09/25/2024	368,235.75	381,172.28	(12,936.53)	(3.39%)
773.00	MA	MASTERCARD INC	09/26/2018	460,159.17	209,164.09	250,995.08	120.00%
433.00	META	META PLATFORMS INC CLASS A	03/31/2015	319,857.10	65,582.08	254,275.02	387.72%
790.00	MSFT	MICROSOFT CORP	04/07/2008	400,285.10	185,710.97	214,574.13	115.54%
453.00	MCO	MOODYS CORP	11/08/2022	230,921.28	133,324.26	97,597.02	73.20%
166.00	NFLX	NETFLIX INC	03/07/2022	200,569.50	81,991.05	118,578.45	144.62%
16,706.00	NTDOY	NINTENDO LTD ADR	10/29/2021	373,212.04	202,781.43	170,430.61	84.05%
1,521.00	ODFL	OLD DOMINION FREIGHT LINE INC	06/05/2024	229,625.37	261,262.20	(31,636.83)	(12.11%)
6,669.00	RTO	RENTOKIL INITIAL PLC	04/14/2025	164,657.61	154,070.43	10,587.18	6.87%
2,412.00	ROST	ROSS STORES INC	03/18/2020	354,949.92	249,851.05	105,098.87	42.06%
1,432.00	CRM	SALESFORCE COM	03/22/2021	366,950.00	307,079.06	59,870.94	19.50%
3,425.00	SCHW	SCHWAB CHARLES CORP NEW	03/05/2020	328,252.00	192,436.29	135,815.71	70.58%
307,729.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	11/04/2024	307,729.00	307,729.00	0.00	0.00%
3,723.00	SBUX	STARBUCKS CORP	05/09/2022	328,331.37	313,464.54	14,866.83	4.74%
1,899.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	07/06/2022	438,422.13	169,665.93	268,756.20	158.40%
789.00	TMO	THERMO FISHER SCIENTIFIC	04/09/2025	388,756.08	329,424.53	59,331.55	18.01%
885.00	ULTA	ULTA SALON COSM & FRAG	01/25/2022	436,066.05	332,316.40	103,749.65	31.22%
9,739.00	UMGNF	UNIVERSAL MUSIC GROUP NV	11/04/2022	274,777.12	202,992.04	71,785.08	35.36%
994.00	V	VISA INC CL A	12/07/2016	349,669.32	172,043.18	177,626.14	103.25%
1,045.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/12/2020	331,359.05	303,739.97	27,619.08	9.09%
Total Unrealized Gain/Loss				9,618,846.68	6,694,869.41	2,923,977.27	43.67%