

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				
June 2026	9,667,987.04	(2.16%)	(2.22%)	(0.95%)
May 2026	9,881,906.47	(0.32%)	(0.36%)	5.26%
April 2026	9,663,296.59	7.06%	7.28%	10.49%
March 2026	9,074,031.55	(7.00%)	(7.14%)	(4.98%)
February 2026	9,757,372.87	(1.18%)	(1.20%)	(0.76%)
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%
Monthly Total	9,667,987.04	(0.71%)	(0.19%)	22.32%
Quarterly				
Second Quarter 2026	9,667,987.04	4.40%	4.53%	15.20%
First Quarter 2026	9,074,031.55	(7.83%)	(7.79%)	(4.33%)
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%
Quarterly Total	9,667,987.04	(0.71%)	(0.19%)	22.32%
Annual				
2026	9,667,987.04	* (3.77%)	* (3.61%)	10.21%
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%)
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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	End Value	Total Return	Asset Class Returns EQUITIES	Additional Indexes S&P 500 Composite
Annual				
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	9,667,987.04	9.46%	10.53%	12.54%

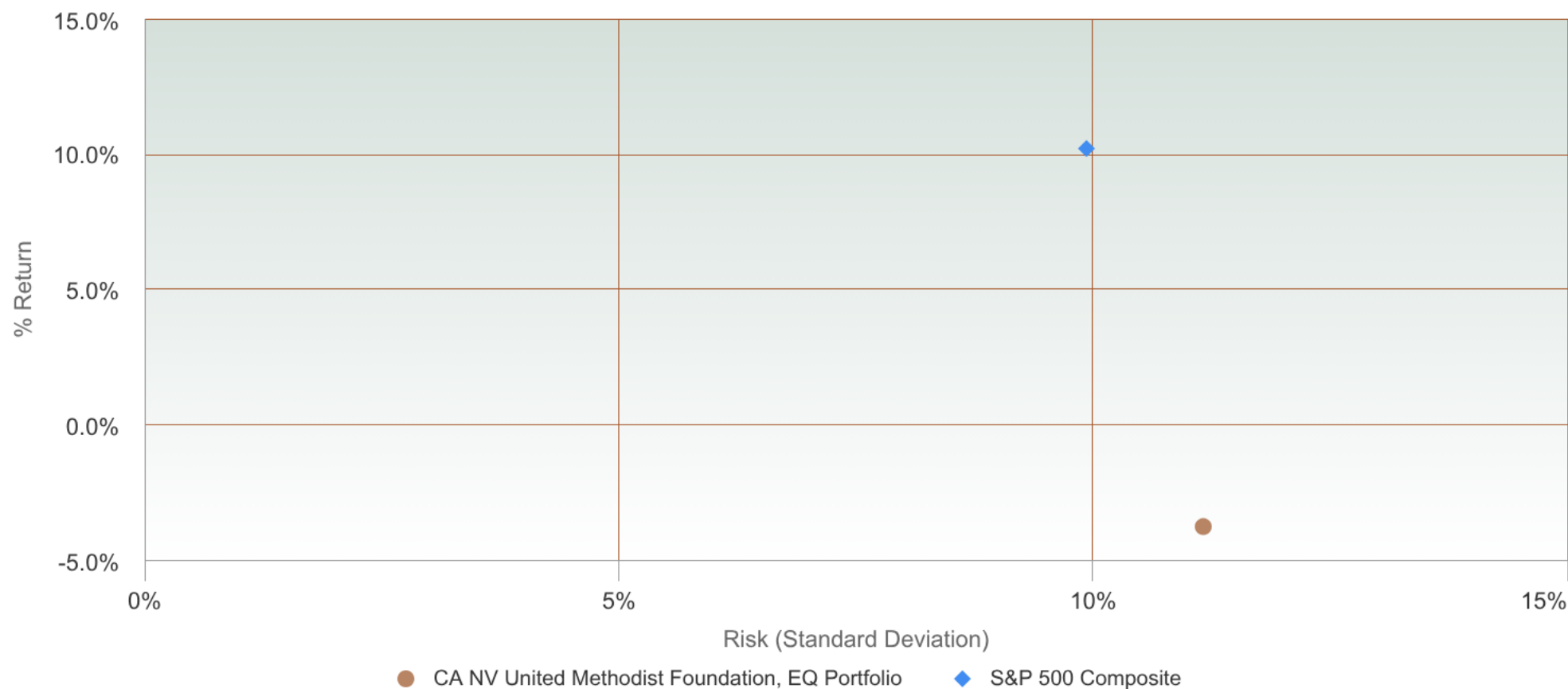
* Partial period return

Returns for periods exceeding 12 months are annualized.

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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	(3.77%)	10.21%	8.99%	17.88%

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Account Analytics

Relative Statistics

	Year to Date S&P 500 Composite	Previous Year S&P 500 Composite
Beta	0.89	0.93

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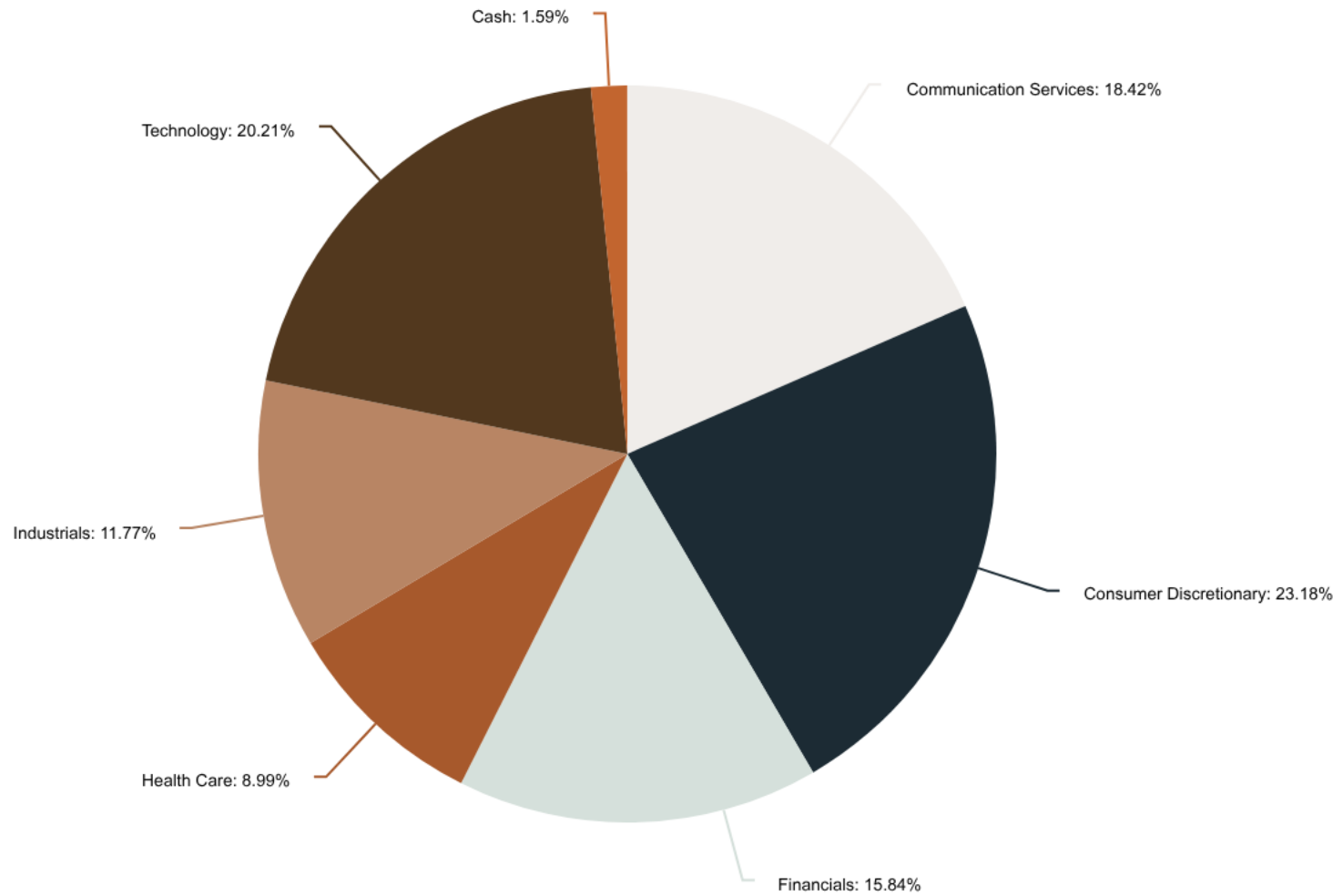
CA NV United Methodist Foundation, EQ Portfolio

As of June 30, 2026

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								
1,148.00	GOOGL	ALPHABET INC. CLASS A	357.37	410,260.76	4.24%	1,010.24	0.25%	15,357.98
568.00	META	META PLATFORMS INC CLASS A	563.29	319,948.72	3.31%	1,192.80	0.37%	152,826.83
3,800.00	NFLX	NETFLIX INC	71.40	271,320.00	2.81%	0.00	0.00%	270,993.66
42,448.00	NTDOY	NINTENDO LTD ADR	10.48	444,855.04	4.60%	9,573.64	2.15%	594,782.09
15,981.00	UMGNF	UNIVERSAL MUSIC GROUP NV	20.94	334,626.16	3.46%	0.00	0.00%	346,219.98
		Communication Services Total		1,781,010.68	18.42%	11,776.68	0.66%	1,380,180.54
Consumer Discretionary								
1,969.00	AMZN	AMAZON.COM INC	238.34	469,291.46	4.85%	0.00	0.00%	231,829.24
1,978.00	LOW	LOWES COMPANIES INC	220.49	436,129.22	4.51%	9,890.00	2.27%	374,565.44
639.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	553.00	353,369.75	3.66%	0.00	0.00%	371,286.00
1,011.00	ROST	ROSS STORES INC	212.85	215,191.35	2.23%	1,799.58	0.84%	78,493.94
3,172.00	SBUX	STARBUCKS CORP	102.19	324,146.68	3.35%	7,866.56	2.43%	260,357.23
982.00	ULTA	ULTA SALON COSM & FRAG	450.98	442,862.36	4.58%	0.00	0.00%	449,930.86
		Consumer Discretionary Total		2,240,990.82	23.18%	19,556.14	0.87%	1,766,462.71
Financials								
925.00	MA	MASTERCARD INC	513.60	475,080.00	4.91%	3,219.00	0.68%	285,785.54
500.00	MCO	MOODYS CORP	452.92	226,460.00	2.34%	2,060.00	0.91%	156,128.57
3,858.00	SCHW	SCHWAB CHARLES CORP NEW	92.27	355,977.66	3.68%	4,938.24	1.39%	233,197.69
1,381.00	V	VISA INC CL A	343.09	473,807.29	4.90%	3,701.08	0.78%	302,987.43
		Financials Total		1,531,324.95	15.84%	13,918.32	0.91%	978,099.23
Health Care								
3,567.00	A	AGILENT TECHNOLOGIES INC	132.83	473,804.61	4.90%	3,638.34	0.77%	430,087.36
789.00	TMO	THERMO FISHER SCIENTIFIC	501.36	395,573.04	4.09%	1,483.32	0.37%	329,424.53
		Health Care Total		869,377.65	8.99%	5,121.66	0.59%	759,511.89
Industrials								
6,018.00	CARR	CARRIER GLOBAL CORP	73.35	441,420.30	4.57%	5,777.28	1.31%	352,813.01

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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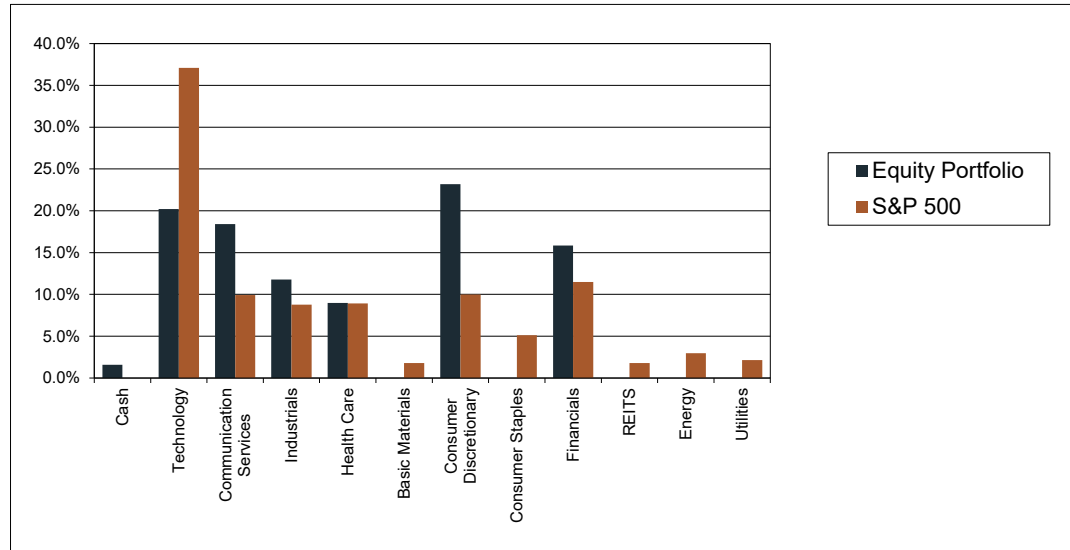
Holdings

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

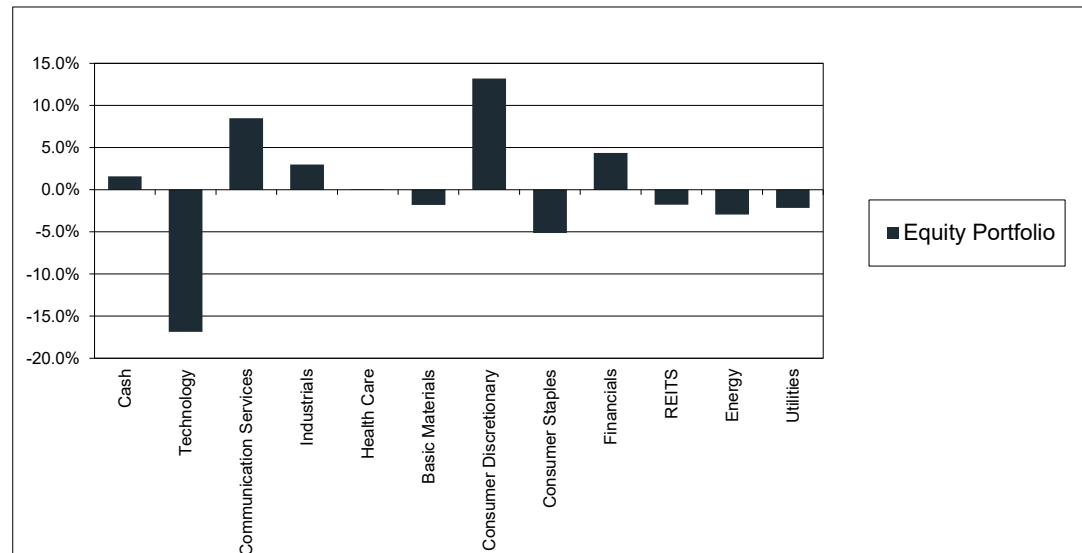
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Industrials								
6,544.00	GXO	GXO LOGISTICS INC	50.70	331,780.80	3.43%	0.00	0.00%	321,647.44
1,003.00	ODFL	OLD DOMINION FREIGHT LINE INC	216.60	217,249.80	2.25%	1,163.48	0.54%	159,412.66
5,169.00	RTO	RENTOKIL INITIAL PLC	28.61	147,885.09	1.53%	2,729.23	1.85%	120,583.70
		Industrials Total		1,138,335.99	11.77%	9,669.99	0.85%	954,456.81
Technology								
6,900.00	FISV	FISERV INC	49.05	338,445.00	3.50%	0.00	0.00%	587,641.00
895.00	MSFT	MICROSOFT CORP	373.02	333,852.90	3.45%	3,257.80	0.98%	224,663.02
1,432.00	CRM	SALESFORCE COM	156.66	224,337.12	2.32%	2,520.32	1.12%	307,079.06
1,005.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	477.57	479,957.85	4.96%	3,019.47	0.63%	77,850.78
2,909.00	UBER	UBER TECHNOLOGIES INC	72.16	209,913.44	2.17%	0.00	0.00%	221,432.85
1,394.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	263.26	366,984.44	3.80%	0.00	0.00%	399,071.73
		Technology Total		1,953,490.75	20.21%	8,797.59	0.45%	1,817,738.44
Cash								
	CASH	CASH		153,456.20	1.59%	0.00	0.00%	153,456.20
Total				9,667,987.04	100.00%	68,840.38	0.71%	7,809,905.82

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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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CA NV United Methodist Foundation, EQ Portfolio

As of June 30, 2026

Inception Date: 7/2/2008

Transactions

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

From March 31, 2026 to June 30, 2026

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
06/30/2026	07/01/2026	Buy	AMAZON.COM INC	185.00	0.00	44,146.55
06/30/2026	07/01/2026	Buy	FISERV INC	1,300.00	0.00	63,193.00
06/30/2026	07/01/2026	Buy	MICROSOFT CORP	105.00	0.00	38,952.05
06/30/2026	07/01/2026	Buy	NETFLIX INC	532.00	0.00	38,522.12
06/30/2026	07/01/2026	Buy	NINTENDO LTD ADR	4,378.00	6.95	45,594.68
06/30/2026	07/01/2026	Buy	ULTA SALON COSM & FRAG	84.00	0.00	37,704.75
06/30/2026	07/01/2026	Sell	MASTERCARD INC	25.00	0.00	12,789.25
				30.00	0.00	15,347.10
				55.00	0.00	28,136.35
06/30/2026	07/01/2026	Sell	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	30.00	0.00	14,130.60
				120.00	0.00	56,522.40
				150.00	0.00	70,653.00
06/30/2026	07/01/2026	Sell	VISA INC CL A	17.00	0.00	5,831.68
				70.00	0.00	24,012.80
				87.00	0.00	29,844.48
06/22/2026	06/23/2026	Sell	OLD DOMINION FREIGHT LINE INC	115.00	0.00	25,273.08
05/29/2026	06/01/2026	Sell	AGILENT TECHNOLOGIES INC	92.00	0.00	12,606.30
				194.00	0.00	26,582.85
				204.00	0.00	27,953.10
				490.00	0.00	67,142.25
05/29/2026	06/01/2026	Sell	AMAZON.COM INC	15.00	0.00	4,066.35
				20.00	0.00	5,421.80
				35.00	0.00	9,488.15
05/29/2026	06/01/2026	Sell	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	45.00	0.00	18,816.53
05/29/2026	06/01/2026	Sell	VISA INC CL A	21.00	0.00	6,947.16
				39.00	0.00	12,901.86
				60.00	0.00	19,849.02
05/11/2026	05/12/2026	Buy	GXO LOGISTICS INC	1,613.00	0.00	82,635.93
05/11/2026	05/12/2026	Buy	UBER TECHNOLOGIES INC	509.00	0.00	38,816.85
05/11/2026	05/12/2026	Buy	UBER TECHNOLOGIES INC	2,400.00	0.00	182,616.00
05/11/2026	05/12/2026	Sell	ALPHABET INC. CLASS A	100.00	0.00	38,970.23

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Transactions

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

From March 31, 2026 to June 30, 2026

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
05/11/2026	05/12/2026	Sell	CARRIER GLOBAL CORP	146.00	0.00	9,610.45
				854.00	0.00	56,214.55
				1,000.00	0.00	65,825.00
05/11/2026	05/12/2026	Sell	LOWES COMPANIES INC	11.00	0.00	2,483.25
				89.00	0.00	20,091.75
				100.00	0.00	22,575.00
05/11/2026	05/12/2026	Sell	NETFLIX INC	175.00	0.00	14,903.89
05/11/2026	05/12/2026	Sell	RENTOKIL INITIAL PLC	1,500.00	0.00	49,567.50
05/11/2026	05/12/2026	Sell	STARBUCKS CORP	393.00	0.00	41,565.73
				407.00	0.00	43,046.44
				800.00	0.00	84,612.17
05/07/2026	05/08/2026	Buy	MASTERCARD INC	127.00	0.00	63,505.13
05/07/2026	05/08/2026	Buy	VISA INC CL A	98.00	0.00	31,540.02
05/07/2026	05/08/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	210,000.00	0.00	210,000.00
05/06/2026	05/07/2026	Buy	Schwab Charles Family Fd Schwab Us Invs	210,000.00	0.00	210,000.00
05/05/2026	05/06/2026	Buy	AGILENT TECHNOLOGIES INC	120.00	0.00	14,190.00
05/05/2026	05/06/2026	Buy	LOWES COMPANIES INC	300.00	0.00	68,050.50
05/05/2026	05/06/2026	Buy	NINTENDO LTD ADR	6,000.00	6.95	72,691.91
05/05/2026	05/06/2026	Buy	ULTA SALON COSM & FRAG	68.00	0.00	36,175.32
04/30/2026	05/01/2026	Sell	ALPHABET INC. CLASS A	88.00	0.00	32,879.88
				92.00	0.00	34,374.42
				180.00	0.00	67,254.30
04/30/2026	05/01/2026	Sell	AMAZON.COM INC	80.00	0.00	20,531.61
04/30/2026	05/01/2026	Sell	CARRIER GLOBAL CORP	115.00	0.00	7,793.26
				305.00	0.00	20,669.09
				420.00	0.00	28,462.35
04/30/2026	05/01/2026	Sell	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	70.00	0.00	27,401.15
04/30/2026	05/01/2026	Sell	VISA INC CL A	35.00	0.00	11,513.08
04/27/2026	04/28/2026	Buy	LVMH MOET HENNESSY LOUIS VUITTON SE	154.00	50.00	84,874.02
04/27/2026	04/28/2026	Buy	NINTENDO LTD ADR	906.00	6.95	11,234.31

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CA NV United Methodist Foundation, EQ Portfolio
As of June 30, 2026
Inception Date: 7/2/2008

Transactions

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)
From March 31, 2026 to June 30, 2026

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
04/27/2026	04/28/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	20,000.00	0.00	20,000.00
				26,410.00	0.00	26,410.00
				50,000.00	0.00	50,000.00
				96,410.00	0.00	96,410.00
04/09/2026	04/10/2026	Buy	Schwab Charles Family Fd Schwab Us Invs	20,000.00	0.00	20,000.00
04/06/2026	04/07/2026	Buy	Schwab Charles Family Fd Schwab Us Invs	50,000.00	0.00	50,000.00
04/06/2026	04/07/2026	Sell	OLD DOMINION FREIGHT LINE INC	100.00	0.00	19,996.00
				106.00	0.00	21,195.76
				394.00	0.00	78,784.24
				600.00	0.00	119,976.00

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CA NV United Methodist Foundation, EQ Portfolio

As of June 30, 2026

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
3,567.00	A	AGILENT TECHNOLOGIES INC	04/29/2022	473,804.61	430,087.36	43,717.25	10.16%
1,148.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	410,260.76	15,357.98	394,902.78	2,571.32%
0.01	GOOG	ALPHABET INC. CLASS C	07/05/2011	3.22	0.00	3.22	100.00%
1,969.00	AMZN	AMAZON.COM INC	11/08/2022	469,291.46	231,829.24	237,462.22	102.43%
6,018.00	CARR	CARRIER GLOBAL CORP	03/19/2024	441,420.30	352,813.01	88,607.29	25.11%
	CASH	CASH		153,456.20	153,456.20		
6,900.00	FISV	FISERV INC	07/14/2009	338,445.00	587,641.00	(249,196.00)	(42.41%)
6,544.00	GXO	GXO LOGISTICS INC	06/28/2024	331,780.80	321,647.44	10,133.36	3.15%
1,978.00	LOW	LOWES COMPANIES INC	08/15/2019	436,129.22	374,565.44	61,563.78	16.44%
639.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	09/25/2024	353,369.75	371,286.00	(17,916.25)	(4.83%)
925.00	MA	MASTERCARD INC	09/26/2018	475,080.00	285,785.54	189,294.46	66.24%
568.00	META	META PLATFORMS INC CLASS A	03/31/2015	319,948.72	152,826.83	167,121.89	109.35%
895.00	MSFT	MICROSOFT CORP	04/07/2008	333,852.90	224,663.02	109,189.88	48.60%
500.00	MCO	MOODYS CORP	11/08/2022	226,460.00	156,128.57	70,331.43	45.05%
3,800.00	NFLX	NETFLIX INC	03/07/2022	271,320.00	270,993.66	326.34	0.12%
42,448.00	NTDOY	NINTENDO LTD ADR	10/29/2021	444,855.04	594,782.09	(149,927.05)	(25.21%)
1,003.00	ODFL	OLD DOMINION FREIGHT LINE INC	06/05/2024	217,249.80	159,412.66	57,837.14	36.28%
5,169.00	RTO	RENTOKIL INITIAL PLC	04/14/2025	147,885.09	120,583.70	27,301.39	22.64%
1,011.00	ROST	ROSS STORES INC	03/18/2020	215,191.35	78,493.94	136,697.41	174.15%
1,432.00	CRM	SALESFORCE COM	03/22/2021	224,337.12	307,079.06	(82,741.94)	(26.94%)
3,858.00	SCHW	SCHWAB CHARLES CORP NEW	03/05/2020	355,977.66	233,197.69	122,779.97	52.65%
3,172.00	SBUX	STARBUCKS CORP	05/09/2022	324,146.68	260,357.23	63,789.45	24.50%
1,005.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	07/06/2022	479,957.85	77,850.78	402,107.07	516.51%
789.00	TMO	THERMO FISHER SCIENTIFIC	04/09/2025	395,573.04	329,424.53	66,148.51	20.08%
2,909.00	UBER	UBER TECHNOLOGIES INC	05/11/2026	209,913.44	221,432.85	(11,519.41)	(5.20%)
982.00	ULTA	ULTA SALON COSM & FRAG	01/25/2022	442,862.36	449,930.86	(7,068.50)	(1.57%)
15,981.00	UMGNF	UNIVERSAL MUSIC GROUP NV	11/04/2022	334,626.16	346,219.98	(11,593.82)	(3.35%)
1,381.00	V	VISA INC CL A	12/07/2016	473,807.29	302,987.43	170,819.86	56.38%
1,394.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/12/2020	366,984.44	399,071.73	(32,087.29)	(8.04%)
Total Unrealized Gain/Loss				9,667,990.26	7,809,905.82	1,858,084.44	23.79%