

## 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>				
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%)
January 2025	9,391,147.01	6.18%	6.62%	2.78%
Monthly Total	9,893,746.36	8.99%	9.32%	17.88%
<b>Quarterly</b>				
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	(4.78%)	(5.03%)	(4.27%)
Quarterly Total	9,893,746.36	8.99%	9.32%	17.88%
<b>Annual</b>				
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%)	(19.92%)	(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 Summitrv. 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 Summitrv. 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.

# SUMMITRY

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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>				
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	9,893,746.36	9.98%	11.08%	12.29%

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

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

## Account Analytics



### Risk Measurements

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

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Account Analytics

Relative Statistics	Year to Date	Previous Year
	S&P 500 Composite	S&P 500 Composite
Beta	0.93	0.93

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# SUMMITRY

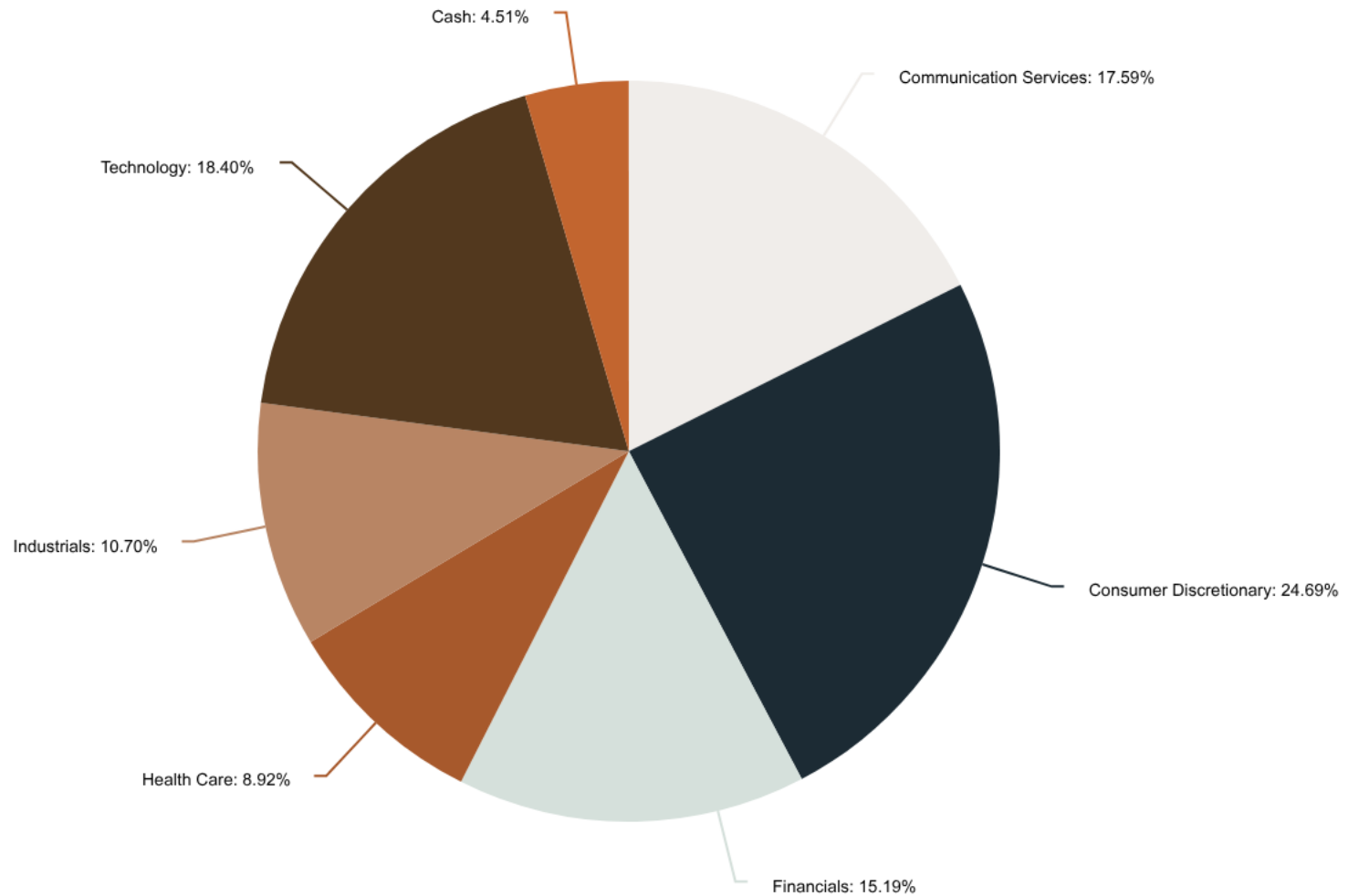
CA NV United Methodist Foundation, EQ Portfolio

As of December 31, 2025

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>								
1,510.00	GOOGL	ALPHABET INC. CLASS A	313.00	472,630.00	4.78%	1,268.40	0.27%	33,259.56
568.00	META	META PLATFORMS INC CLASS A	660.09	374,931.12	3.79%	1,192.80	0.32%	152,826.83
2,210.00	NFLX	NETFLIX INC	93.76	207,209.60	2.09%	0.00	0.00%	142,983.50
24,369.00	NTDOY	NINTENDO LTD ADR	16.86	410,861.34	4.15%	3,445.70	0.84%	359,554.72
10,519.00	UMGNF	UNIVERSAL MUSIC GROUP NV	26.11	274,650.04	2.78%	0.00	0.00%	223,985.04
Communication Services Total				1,740,282.10	17.59%	5,906.90	0.34%	912,609.65
<b>Consumer Discretionary</b>								
1,899.00	AMZN	AMAZON.COM INC	230.82	438,327.18	4.43%	0.00	0.00%	209,911.50
1,778.00	LOW	LOWES COMPANIES INC	241.16	428,782.48	4.33%	8,534.40	1.99%	330,088.92
485.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	757.58	367,424.26	3.71%	0.00	0.00%	286,022.48
2,237.00	ROST	ROSS STORES INC	180.14	402,973.18	4.07%	3,623.94	0.90%	233,077.37
3,972.00	SBUX	STARBUCKS CORP	84.21	334,482.12	3.38%	9,850.56	2.95%	334,634.94
778.00	ULTA	ULTA SALON COSM & FRAG	605.01	470,697.78	4.76%	0.00	0.00%	288,223.59
Consumer Discretionary Total				2,442,687.00	24.69%	22,008.90	0.90%	1,681,958.80
<b>Financials</b>								
853.00	MA	MASTERCARD INC	570.88	486,960.64	4.92%	2,968.44	0.61%	253,317.49
500.00	MCO	MOODYS CORP	510.85	255,425.00	2.58%	1,880.00	0.74%	156,128.57
3,858.00	SCHW	SCHWAB CHARLES CORP NEW	99.91	385,452.78	3.90%	4,166.64	1.08%	233,197.69
1,068.00	V	VISA INC CL A	350.71	374,558.28	3.79%	2,862.24	0.76%	197,006.72
Financials Total				1,502,396.70	15.19%	11,877.32	0.79%	839,650.47
<b>Health Care</b>								
3,129.00	A	AGILENT TECHNOLOGIES INC	136.07	425,763.03	4.30%	3,191.58	0.75%	384,036.96
789.00	TMO	THERMO FISHER SCIENTIFIC	579.45	457,186.05	4.62%	1,357.08	0.30%	329,424.53
Health Care Total				882,949.08	8.92%	4,548.66	0.52%	713,461.49
<b>Industrials</b>								
6,310.00	CARR	CARRIER GLOBAL CORP	52.84	333,420.40	3.37%	6,057.60	1.82%	392,306.82

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.

# SUMMITRY

## 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	52.64	259,567.84	2.62%	0.00	0.00%	239,011.51
1,718.00	ODFL	OLD DOMINION FREIGHT LINE INC	156.80	269,382.40	2.72%	1,924.16	0.71%	288,944.35
6,669.00	RTO	RENTOKIL INITIAL PLC	29.46	196,468.74	1.99%	3,402.30	1.73%	154,070.43
		Industrials Total		1,058,839.38	10.70%	11,384.06	1.08%	1,074,333.11
<b>Technology</b>								
3,628.00	FISV	FISERV INC	67.17	243,692.76	2.46%	0.00	0.00%	401,154.42
790.00	MSFT	MICROSOFT CORP	483.62	382,059.80	3.86%	2,875.60	0.75%	185,710.97
1,432.00	CRM	SALESFORCE COM	264.91	379,351.12	3.83%	2,382.85	0.63%	307,079.06
1,570.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	303.89	477,107.30	4.82%	4,174.22	0.87%	140,364.31
1,394.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	242.82	338,491.08	3.42%	0.00	0.00%	399,071.73
		Technology Total		1,820,702.06	18.40%	9,432.67	0.52%	1,433,380.49
<b>Cash</b>								
	CASH	CASH		53,467.04	0.54%	0.00	0.00%	53,467.04
392,423.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	1.00	392,423.00	3.97%	13,391.43	3.41%	392,423.00
		Cash Total		445,890.04	4.51%	13,391.43	3.00%	445,890.04
<b>Total</b>				<b>9,893,746.36</b>	<b>100.00%</b>	<b>78,549.95</b>	<b>0.79%</b>	<b>7,101,284.05</b>

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# SUMMITRY

## Transactions

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

From September 30, 2025 to December 31, 2025

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
12/31/2025	01/02/2026	Buy	Schwab Charles Family Fd Schwab Us Invs	45,000.00	0.00	45,000.00
12/31/2025	01/02/2026	Sell	ULTA SALON COSM & FRAG	82.00	0.00	49,700.20
12/08/2025	12/09/2025	Buy	NINTENDO LTD ADR	5,286.00	0.00	105,437.73
12/08/2025	12/09/2025	Sell	Schwab Charles Family Fd Schwab Us Invs	16,794.00	0.00	16,794.00
12/05/2025	12/08/2025	Sell	Schwab Charles Family Fd Schwab Us Invs	2,203.00	0.00	2,203.00
				70,000.00	0.00	70,000.00
				72,203.00	0.00	72,203.00
11/28/2025	12/01/2025	Buy	Schwab Charles Family Fd Schwab Us Invs	70,000.00	0.00	70,000.00
11/28/2025	12/01/2025	Sell	AGILENT TECHNOLOGIES INC	25.00	0.00	3,837.63
				69.00	0.00	10,591.86
				94.00	0.00	14,429.49
11/28/2025	12/01/2025	Sell	ALPHABET INC. CLASS A	80.00	0.00	25,443.78
				80.00	0.00	25,443.79
				160.00	0.00	50,887.57
11/05/2025	11/06/2025	Buy	CARRIER GLOBAL CORP	600.00	0.00	34,109.72
11/05/2025	11/06/2025	Buy	MASTERCARD INC	40.00	0.00	22,018.20
11/05/2025	11/06/2025	Buy	META PLATFORMS INC CLASS A	50.00	0.00	31,867.25
11/05/2025	11/06/2025	Buy	MOODYS CORP	30.00	0.00	14,611.50
11/05/2025	11/06/2025	Buy	NETFLIX INC	20.00	0.00	21,756.40
11/05/2025	11/06/2025	Buy	NINTENDO LTD ADR	710.00	6.95	15,596.85
11/05/2025	11/06/2025	Buy	OLD DOMINION FREIGHT LINE INC	100.00	0.00	14,075.00
11/05/2025	11/06/2025	Buy	SCHWAB CHARLES CORP NEW	241.00	0.00	22,571.99
11/05/2025	11/06/2025	Buy	Schwab Charles Family Fd Schwab Us Invs	190,000.00	0.00	190,000.00
11/05/2025	11/06/2025	Buy	VISA INC CL A	74.00	0.00	24,963.54
11/05/2025	11/06/2025	Buy	ZEBRA TECHNOLOGIES CORP C	135.00	0.00	34,800.30
10/31/2025	11/03/2025	Buy	MASTERCARD INC	40.00	0.00	22,135.20
10/31/2025	11/03/2025	Buy	META PLATFORMS INC CLASS A	85.00	0.00	55,377.50
10/31/2025	11/03/2025	Buy	MOODYS CORP	17.00	0.00	8,192.81
10/31/2025	11/03/2025	Buy	NETFLIX INC	35.00	0.00	39,236.05



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CA NV United Methodist Foundation, EQ Portfolio

As of December 31, 2025

Inception Date: 7/2/2008

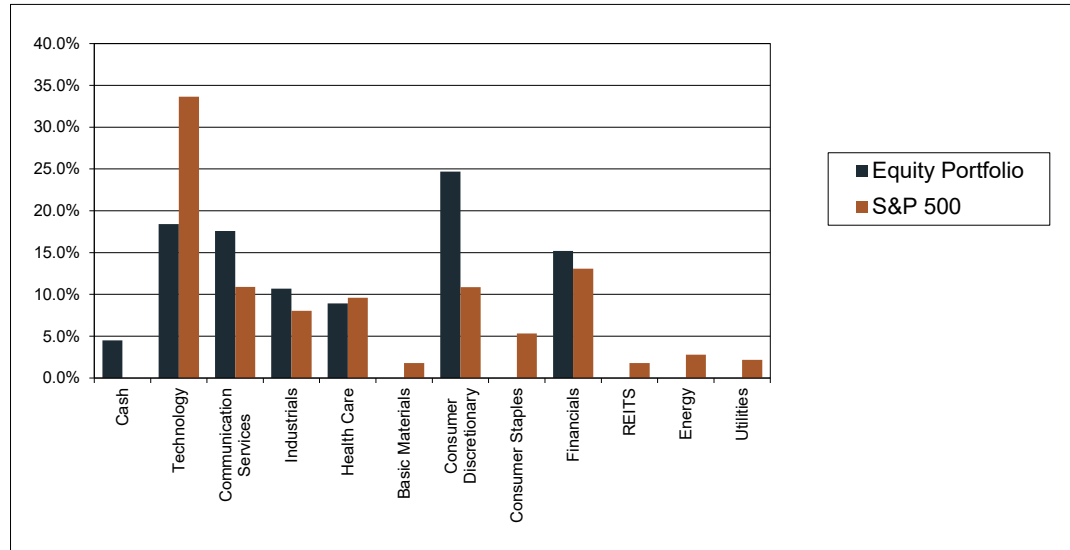
## Transactions

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

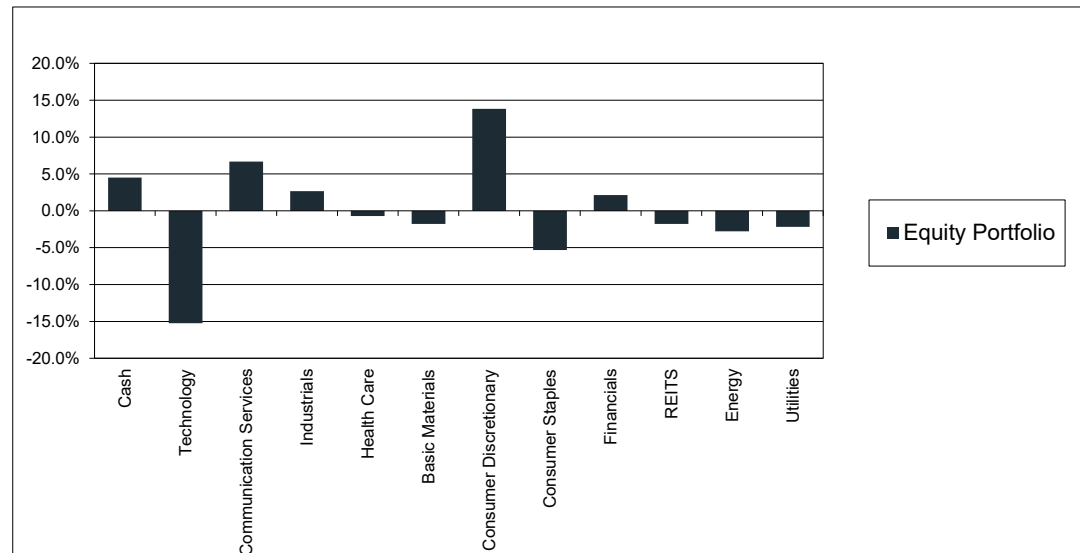
From September 30, 2025 to December 31, 2025

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
10/31/2025	11/03/2025	Buy	NINTENDO LTD ADR	1,667.00	6.95	35,709.81
10/31/2025	11/03/2025	Buy	OLD DOMINION FREIGHT LINE INC	97.00	0.00	13,607.15
10/31/2025	11/03/2025	Buy	Schwab Charles Corp New	192.00	0.00	18,189.41
10/31/2025	11/03/2025	Buy	UNIVERSAL MUSIC GROUP NV	780.00	50.00	20,943.00
10/31/2025	11/03/2025	Buy	ZEBRA TECHNOLOGIES CORP C	105.00	0.00	28,518.00
10/31/2025	11/03/2025	Sell	AGILENT TECHNOLOGIES INC	155.00	0.00	22,715.61
				340.00	0.00	49,827.78
				495.00	0.00	72,543.39
10/31/2025	11/03/2025	Sell	ALPHABET INC. CLASS A	79.00	0.00	22,219.54
				216.00	0.00	60,752.16
				295.00	0.00	82,971.70
10/31/2025	11/03/2025	Sell	AMAZON.COM INC	100.00	0.00	24,697.01
10/31/2025	11/03/2025	Sell	LVMH MOET HENNESSY LOUIS VUITTON SE	90.00	50.00	63,539.10
10/31/2025	11/03/2025	Sell	Schwab Charles Family Fd Schwab Us Invs	18,691.00	0.00	18,691.00
				30,000.00	0.00	30,000.00
				50,000.00	0.00	50,000.00
				51,309.00	0.00	51,309.00
				150,000.00	0.00	150,000.00
10/31/2025	11/03/2025	Sell	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	120.00	0.00	36,051.88
10/06/2025	10/07/2025	Sell	Schwab Charles Family Fd Schwab Us Invs	5,000.00	0.00	5,000.00

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



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



# SUMMITRY

CA NV United Methodist Foundation, EQ Portfolio

As of December 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
3,129.00	A	AGILENT TECHNOLOGIES INC	03/31/2022	425,763.03	384,036.96	41,726.07	10.87%
1,510.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	472,630.00	33,259.56	439,370.44	1,321.04%
0.01	GOOG	ALPHABET INC. CLASS C	07/05/2011	2.86	0.00	2.86	100.00%
1,899.00	AMZN	AMAZON.COM INC	11/08/2022	438,327.18	209,911.50	228,415.68	108.82%
6,310.00	CARR	CARRIER GLOBAL CORP	03/19/2024	333,420.40	392,306.82	(58,886.42)	(15.01%)
	CASH	CASH		53,467.04	53,467.04		
3,628.00	FISV	FISERV INC	07/14/2009	243,692.76	401,154.42	(157,461.66)	(39.25%)
4,931.00	GXO	GXO LOGISTICS INC	06/28/2024	259,567.84	239,011.51	20,556.33	8.60%
1,778.00	LOW	LOWES COMPANIES INC	08/15/2019	428,782.48	330,088.92	98,693.56	29.90%
485.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	09/25/2024	367,424.26	286,022.48	81,401.78	28.46%
853.00	MA	MASTERCARD INC	09/26/2018	486,960.64	253,317.49	233,643.15	92.23%
568.00	META	META PLATFORMS INC CLASS A	03/31/2015	374,931.12	152,826.83	222,104.29	145.33%
790.00	MSFT	MICROSOFT CORP	04/07/2008	382,059.80	185,710.97	196,348.83	105.73%
500.00	MCO	MOODYS CORP	11/08/2022	255,425.00	156,128.57	99,296.43	63.60%
2,210.00	NFLX	NETFLIX INC	03/07/2022	207,209.60	142,983.50	64,226.10	44.92%
24,369.00	NTDOY	NINTENDO LTD ADR	10/29/2021	410,861.34	359,554.72	51,306.62	14.27%
1,718.00	ODFL	OLD DOMINION FREIGHT LINE INC	06/05/2024	269,382.40	288,944.35	(19,561.95)	(6.77%)
6,669.00	RTO	RENTOKIL INITIAL PLC	04/14/2025	196,468.74	154,070.43	42,398.31	27.52%
2,237.00	ROST	ROSS STORES INC	03/18/2020	402,973.18	233,077.37	169,895.81	72.89%
1,432.00	CRM	SALESFORCE COM	03/22/2021	379,351.12	307,079.06	72,272.06	23.54%
3,858.00	SCHW	SCHWAB CHARLES CORP NEW	03/05/2020	385,452.78	233,197.69	152,255.09	65.29%
392,423.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	11/04/2024	392,423.00	392,423.00	0.00	0.00%
3,972.00	SBUX	STARBUCKS CORP	05/09/2022	334,482.12	334,634.94	(152.82)	(0.05%)
1,570.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	07/06/2022	477,107.30	140,364.31	336,742.99	239.91%
789.00	TMO	THERMO FISHER SCIENTIFIC	04/09/2025	457,186.05	329,424.53	127,761.52	38.78%
778.00	ULTA	ULTA SALON COSM & FRAG	01/25/2022	470,697.78	288,223.59	182,474.19	63.31%
10,519.00	UMGNF	UNIVERSAL MUSIC GROUP NV	11/04/2022	274,650.04	223,985.04	50,665.00	22.62%
1,068.00	V	VISA INC CL A	12/07/2016	374,558.28	197,006.72	177,551.56	90.12%
1,394.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/12/2020	338,491.08	399,071.73	(60,580.65)	(15.18%)
Total Unrealized Gain/Loss				9,893,749.22	7,101,284.05	2,792,465.17	39.32%