

Wellington Management

Quarterly Performance Report

Rivara Foundation — Q4 2025

Account Summary

Account Name: Rivara Foundation — Wellington

Large Cap Growth

Account Number: WM-2847-RF

Inception Date: January 2016

Market Value (12/31/2025): \$142,500,000

Benchmark: Russell 1000 Growth

Asset Class: US Equity

Performance Summary (%)

	QTD	YTD	1 Year	3 Year	5 Year	ITD
Portfolio	4.32	18.74	18.74	12.45	14.21	13.87
Russell 1000 Growth	3.98	17.12	17.12	11.89	13.56	12.94
Excess Return	+0.34	+1.62	+1.62	+0.56	+0.65	+0.93

Attribution Analysis — Q4 2025

Selection Effect **+0.22%**

Allocation Effect **+0.08%**

Interaction Effect **+0.04%**

Total Active Return **+0.34%**

Manager Commentary

The portfolio outperformed its benchmark by 34 basis points during Q4 2025, driven primarily by favorable security selection within the Technology and Healthcare sectors. Our overweight position in AI-related infrastructure companies contributed positively as the sector continued to benefit from enterprise adoption trends. We remain constructive on the growth outlook heading into 2026, though we are monitoring elevated valuations in select areas of the portfolio.

This is a sample statement for demonstration purposes only.
Generated by Rivara Insights