



Effective Oct 10th 2017, the GUMF EQUITY FUND was split into the two funds that it contained. Click below to learn about the Wespeth US Equity and International Equity Funds.

Wespeth U S Equity Fund

December 31, 2020

OBJECTIVE and STRATEGY

Earn long-term capital appreciation from a broadly diversified portfolio of primarily US stocks.

HOLDINGS

Holds primarily equities of U S based companies and equity index futures of U S stock indexes.

EXPENSE RATIO

All expenses of the Fund are deducted from the Fund's net asset value. For 2019, USEF's expenses are estimated to be approximately 0.55% of the Fund's total assets.

This fund is invested according to the socially responsible investment principles of the United Methodist Church

FUND ASSETS

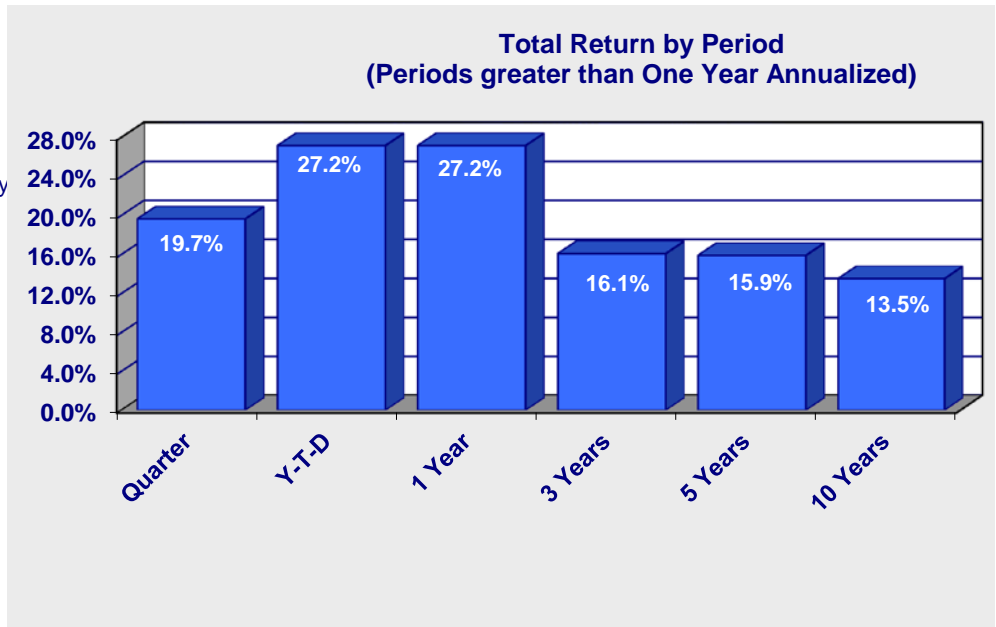
\$963 Million as of November 30, 2020

This Fund:

- Is not insured by the FDIC
- Does not have a bank guarantee
- May lose value

[CLICK HERE FOR MORE INFORMATION ON THE WESPETH US EQUITY FUND](#)

[CLICK HERE FOR MORE INFORMATION ON THE WESPETH INTERNATIONAL EQUITY FUND](#)



Returns:	Quarter	Y-T-D	1 Year	3 Years	5 Years	10 Years
Wespeth US Equity Fund	19.65%	27.16%	27.16%	16.09%	15.91%	13.53%
Russell 3000 Index	14.68%	20.89%	20.89%	14.49%	15.43%	13.79%

(2) Returns are net of fund fees, but before GUMF account fees.

Top 10 Stock Holdings as of September 30, 2020

Company	Fund %
Amazon.com, Inc.	2.2%
Apple Inc.	2.0%
Microsoft Corporation	2.0%
Tesla, Inc.	1.4%
Alphabet Inc.	1.1%
Facebook, Inc.	1.1%
NVIDIA Corporation	1.0%
Shopify, Inc.	0.9%
Berkshire Hathaway Inc.	0.8%
Netflix, Inc.	0.8%

Georgia United Methodist Foundation, Inc.

P. O. Box 922087

Peachtree Corners, Georgia 30010

Phone: (770) 449-6726 (877)-220-5664 Fax: (770) 449-6680