



Georgia United Methodist Foundation, Inc.

Wespath U S Equity Fund

December 31, 2021

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 2020, USEF's expenses were approximately 0.58% of the Fund's total assets.

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

FUND ASSETS

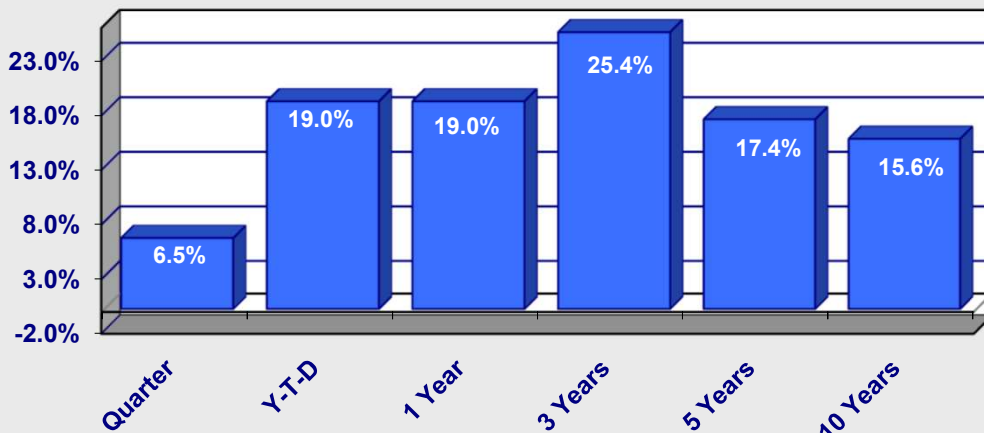
\$1.119 Billion as of December 31, 2021

This Fund:

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

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

Total Return by Period
(Periods greater than One Year Annualized)



Returns:	Quarter	Y-T-D	1 Year	3 Years	5 Years	10 Years
Wespath US Equity Fund	6.50%	19.02%	19.02%	25.36%	17.38%	15.59%
Russell 3000 Index	9.28%	25.66%	25.66%	25.79%	17.97%	16.30%

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

Top 10 Stock Holdings as of September 30, 2021

Company	Fund %	% of US
Microsoft Corporation	2.28%	
Apple Inc.	2.13%	
Alphabet Inc.	1.65%	
Amazon.com, Inc.	1.65%	
Tesla, Inc.	1.30%	
Berkshire Hathaway Inc.	0.92%	
NVIDIA Corporation	0.86%	
PJMorgan Chase & Co.	0.84%	
Facebook, Inc.	0.79%	
Wells Fargo & Company	0.76%	

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