



Georgia United Methodist Foundation, Inc.

Wespath U S Equity Fund

December 31, 2022

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 2021, USEF's expenses were approximately 0.56% of the Fund's total assets.

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

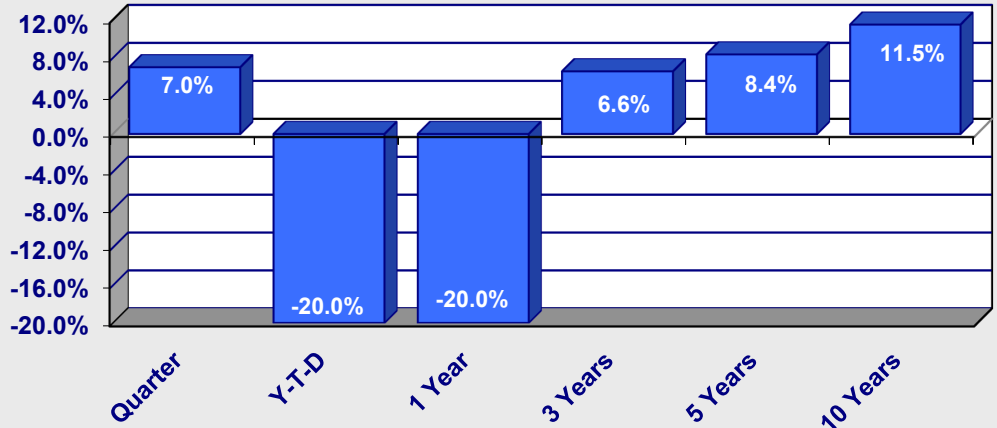
FUND ASSETS

\$892 Million as of December 31, 2022

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	7.03%	-19.95%	-19.95%	6.60%	8.38%	11.52%
Russell 3000 Index	7.18%	-19.21%	-19.21%	7.07%	8.79%	12.13%

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

Top 10 Stock Holdings as of September 30, 2022

Company	Fund %
Apple Inc.	2.41%
Microsoft Corporation	2.34%
Alphabet Inc.	1.56%
Amazon.com, Inc.	1.49%
Tesla, Inc.	1.33%
Berkshire Hathaway Inc.	0.92%
Johnson & Johnson	0.87%
Exxon Mobil Corporation	0.72%
General Electric Company	0.70%
Alarm.com Holdings, Inc.	0.66%

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