



Georgia United Methodist Foundation, Inc.

Wespath U S Equity Fund

March 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 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

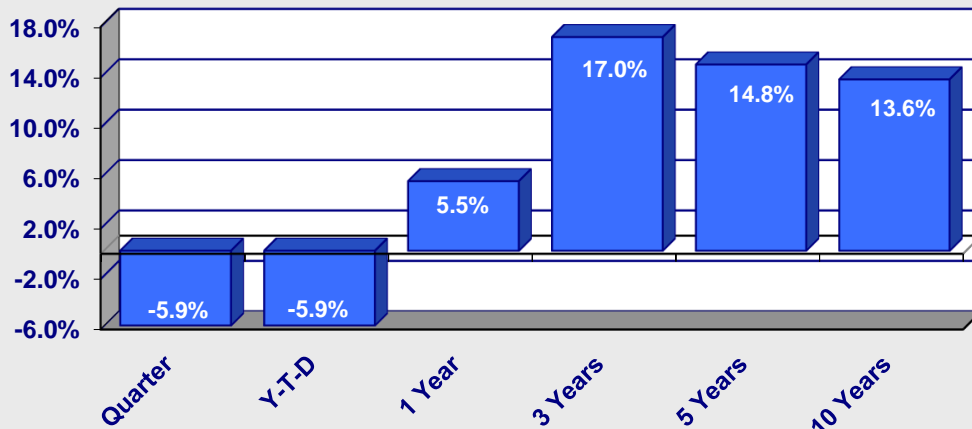
FUND ASSETS

\$1.011 Billion as of February 28, 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	-5.93%	-5.93%	5.52%	16.96%	14.78%	13.60%
Russell 3000 Index	-5.28%	-5.28%	11.92%	18.24%	15.40%	14.28%

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

Top 10 Stock Holdings as of December 31, 2021

Company	Fund %	% of USEF-I Benchmark
Microsoft Corporation	2.36%	5.30%
Apple Inc.	2.30%	5.74%
Alphabet Inc.	1.60%	3.52%
Amazon.com, Inc.	1.45%	3.03%
Tesla, Inc.	1.38%	1.79%
NVIDIA Corporation	1.04%	1.47%
Berkshire Hathaway Inc.	0.88%	1.15%
UnitedHealth Group Incorporated	0.86%	0.99%
JPMorgan Chase & Co.	0.73%	0.97%
Wells Fargo & Company	0.71%	0.40%

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