



Georgia United Methodist Foundation, Inc.

Wespath U S Equity Fund

June 30, 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

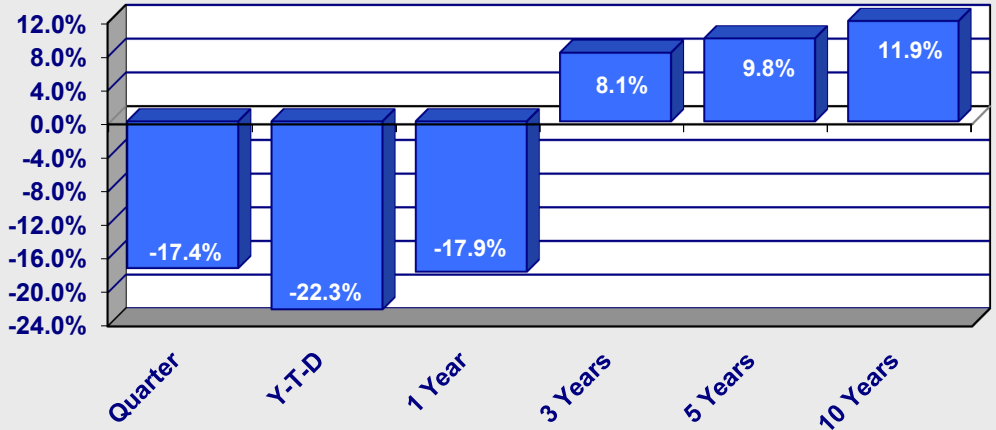
FUND ASSETS

\$856 Million as of June 30, 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	-17.43%	-22.33%	-17.86%	8.13%	9.83%	11.89%
Russell 3000 Index	-16.70%	-21.10%	-13.87%	9.77%	10.60%	12.57%

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

Top 10 Stock Holdings as of March 31, 2022

Company	Fund %	% of USEF-I Benchmark
Apple Inc.	2.46%	5.99%
Microsoft Corporation	2.38%	5.17%
Alphabet Inc.	1.66%	3.58%
Amazon.com, Inc.	1.61%	3.15%
Tesla, Inc.	1.59%	1.99%
NVIDIA Corporation	1.11%	1.45%
Berkshire Hathaway Inc.	1.04%	1.44%
UnitedHealth Group Incorporated	0.91%	1.07%
Johnson & Johnson	0.76%	1.04%
General Electric Company	0.69%	0.22%

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P. O. Box 922087

Peachtree Corners, Georgia 30010

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