



## Georgia United Methodist Foundation, Inc.

### Wespath U S Equity Fund

July 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

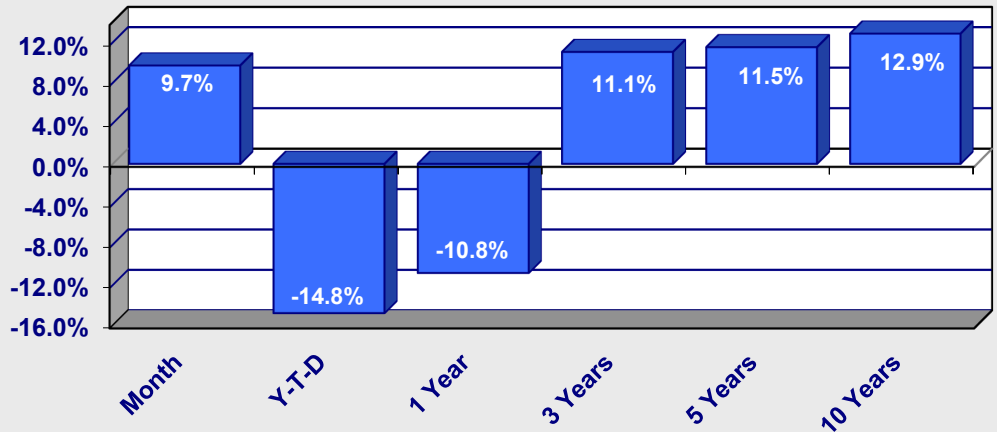
#### FUND ASSETS

\$947 Million as of July 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:               | Month | Y-T-D   | 1 Year  | 3 Years | 5 Years | 10 Years |
|------------------------|-------|---------|---------|---------|---------|----------|
| Wespath US Equity Fund | 9.71% | -14.79% | -10.81% | 11.05%  | 11.52%  | 12.86%   |
| Russell 3000 Index     | 9.38% | -13.70% | -7.35%  | 12.55%  | 12.18%  | 13.48%   |

(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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