



Effective Oct 10th 2017, the GUMF EQUITY FUND was split into the two funds that it contained. Click below to learn about the Wespeth US Equity and International Equity Funds.

Wespeth U S Equity Fund

September 30, 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

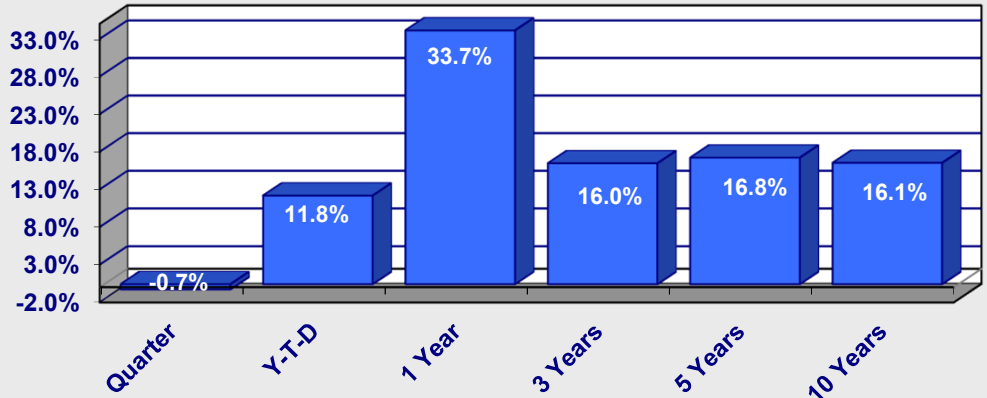
\$1.062 Billion as of September 30, 2021

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](#)

[CLICK HERE FOR MORE INFORMATION ON THE WESPATH INTERNATIONAL 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
Wespeth US Equity Fund	-0.70%	11.76%	33.72%	16.04%	16.79%	16.10%
Russell 3000 Index	-0.10%	14.99%	31.88%	16.00%	16.85%	16.60%

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

Top 10 Stock Holdings as of June 30, 2021

Company	Fund %
Microsoft Corporation	2.1%
Apple Inc.	2.0%
Amazon.com, Inc.	1.7%
Alphabet Inc.	1.5%
Tesla, Inc.	1.1%
Berkshire Hathaway Inc.	1.0%
NVIDIA Corporation	0.9%
Facebook, Inc.	0.8%
Wells Fargo & Company	0.8%
JPMorgan Chase & Co.	0.7%

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