



Georgia United Methodist Foundation, Inc.

Wespath U S Equity Fund

September 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

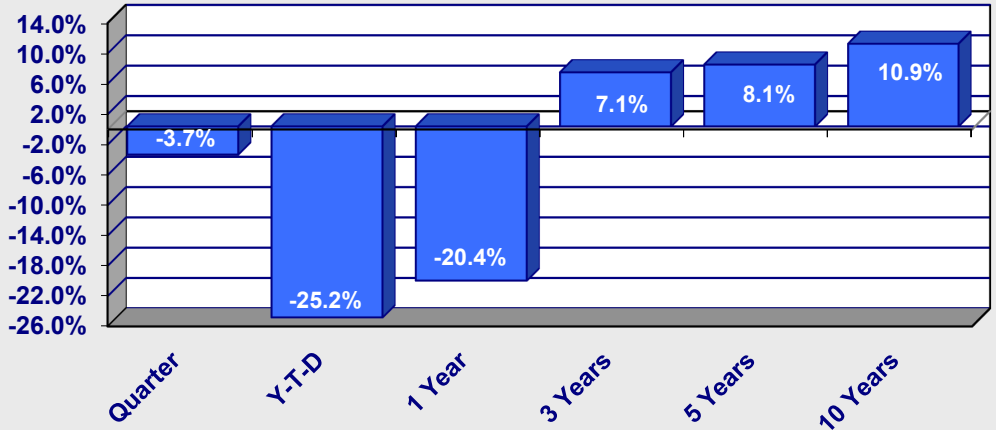
FUND ASSETS

\$892 Million as of August 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	-3.71%	-25.21%	-20.35%	7.12%	8.14%	10.88%
Russell 3000 Index	-4.46%	-24.62%	-17.63%	7.70%	8.62%	11.39%

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

Top 10 Stock Holdings as of June 30, 2022

Company	Fund %	% of USEF-I Benchmark
Microsoft Corporation	2.45%	5.13%
Apple Inc.	2.31%	5.61%
Alphabet Inc.	1.71%	3.40%
Amazon.com, Inc.	1.34%	2.55%
Tesla, Inc.	1.08%	1.53%
Johnson & Johnson	0.91%	1.23%
Berkshire Hathaway Inc.	0.91%	1.30%
Exxon Mobil Corporation	0.70%	0.98%
NVIDIA Corporation	0.70%	0.97%
Citigroup Inc.	0.69%	0.24%

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