



## Georgia United Methodist Foundation, Inc.

### Wespath U S Equity Fund

March 31, 2023

#### 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

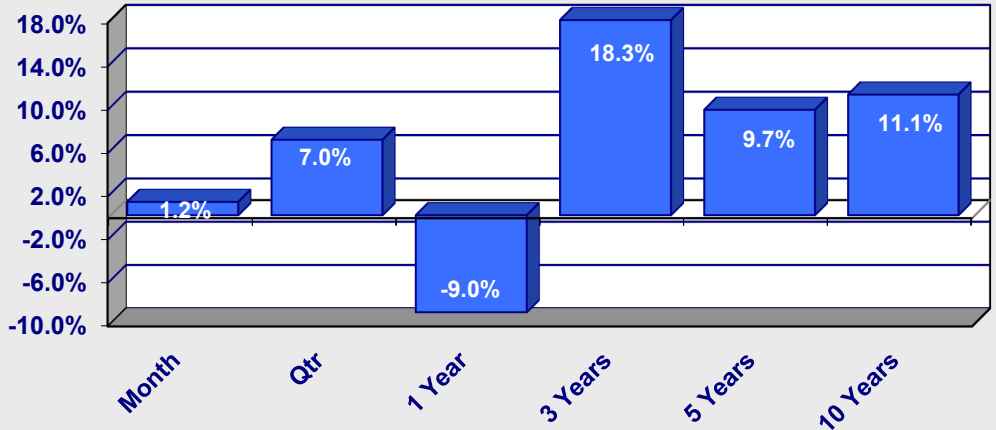
#### FUND ASSETS

\$943 Million as of February 28, 2023

This Fund:  
 - Is not insured by the FDIC  
 - Does not have a bank guarantee  
 - May lose value

[CLICK HERE FOR MORE INFORMATION ON THE WESPAT H US EQUITY FUND](#)

**Total Return by Period**  
(Periods greater than One Year Annualized)



Returns:	Month	Qtr	1 Year	3 Years	5 Years	10 Years
Wespath US Equity Fund	1.23%	6.97%	-8.97%	18.28%	9.73%	11.13%
Russell 3000 Index	2.67%	7.18%	-8.58%	18.48%	10.45%	11.73%

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

#### Top 10 Stock Holdings as of December 31, 2022

Company	Fund %
Microsoft Corporation	2.26%
Apple Inc.	2.04%
Alphabet Inc.	1.35%
Amazon.com, Inc.	1.03%
Berkshire Hathaway Inc.	1.00%
Johnson & Johnson	0.87%
Exxon Mobil Corporation	0.84%
General Electric Company	0.83%
Super Micro Computer, Inc.	0.76%
JPMorgan Chase & Co.	0.73%

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