



# Georgia United Methodist Foundation, Inc.

## Wespath U S Equity Fund

December 31, 2025

### 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 2024, USEF's expenses were approximately 0.57% of the Fund's total assets.

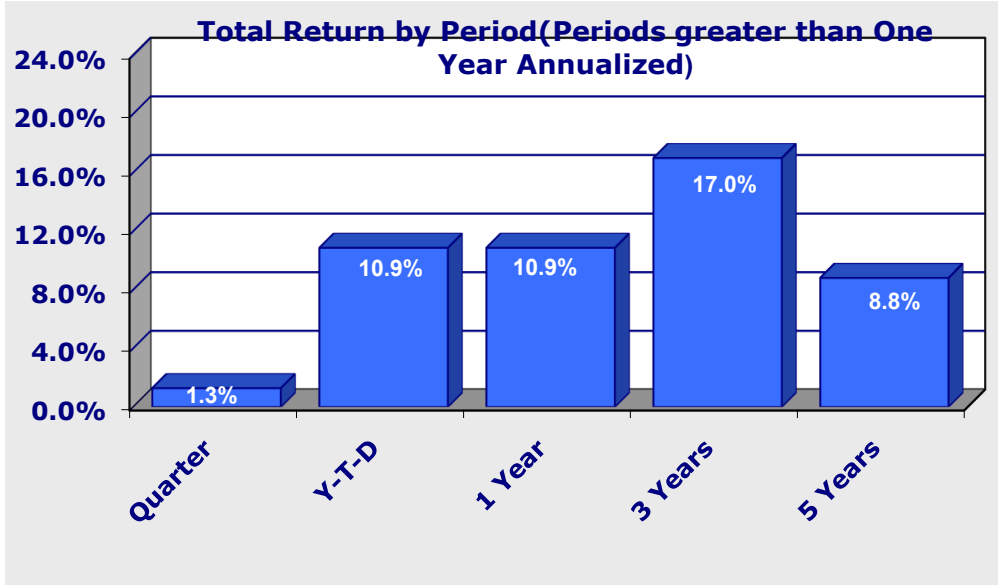
This fund is invested according to the socially responsible investment principles of the United Methodist Church

### FUND ASSETS

\$962 Million as of December 31, 2024

- 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](#)



Returns:	Quarter	Y-T-D	1 Year	3 Years	5 Years
Wespath US Equity Fund	1.28%	10.86%	10.86%	16.99%	8.81%
Russell 3000 Index	2.40%	17.15%	17.15%	22.25%	13.15%

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

### Top 10 Stock Holdings as of September 30, 2025

Company	Fund %	% of USEF Benchmark
NVIDIA Corporation	3.34%	6.79%
Apple Inc.	2.33%	5.77%
Microsoft Corporation	2.32%	5.97%
Alphabet Inc.	2.28%	3.99%
Amazon.com, Inc.	1.81%	3.27%
Meta Platforms, Inc.	1.48%	2.49%
Tesla, Inc.	1.27%	1.94%
Berkshire Hathaway Inc.	1.11%	1.44%
JPMorgan Chase & Co.	1.04%	1.36%
Broadcom Inc.	0.94%	2.37%

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