



# Georgia United Methodist Foundation, Inc.

## Wespath U S Equity Fund

March 31, 2024

### 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 2023, USEF's expenses were approximately 0.57% of the Fund's total assets.

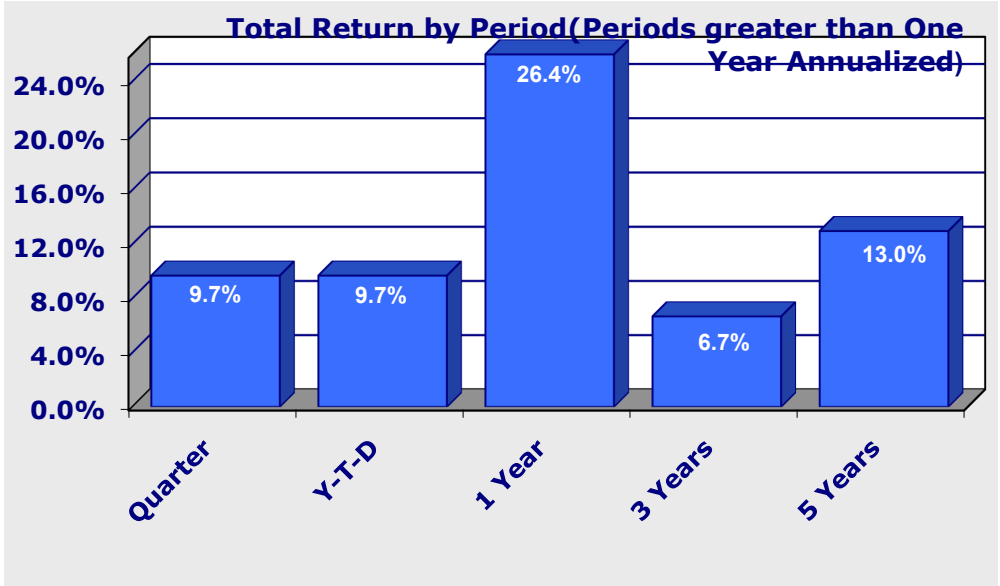
This fund is invested according to the socially responsible investment principles of the United Methodist Church

### FUND ASSETS

\$991 Million as of February 29, 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	9.69%	9.69%	26.40%	6.68%	12.98%
Russell 3000 Index	10.02%	10.02%	29.29%	9.78%	14.34%

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

### Top 10 Stock Holdings as of December 31, 2023

Company	Fund %
Microsoft Corporation	2.56%
Apple Inc.	2.47%
Amazon.com, Inc.	1.54%
Alphabet Inc.	1.53%
NVIDIA Corporation	1.41%
Tesla, Inc.	1.05%
Berkshire Hathaway Inc.	0.99%
Meta Platforms, Inc.	0.85%
JPMorgan Chase & Co.	0.80%
Super Micro Computer, Inc.	0.78%

**Georgia United Methodist Foundation, Inc.**

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