



Georgia United Methodist Foundation, Inc.

Wespath U S Equity Fund

September 30, 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

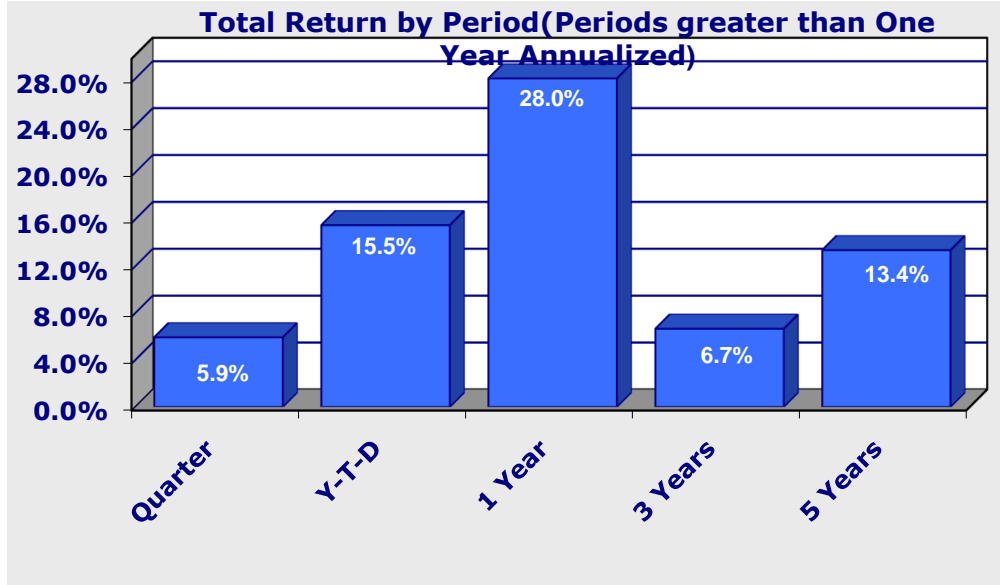
FUND ASSETS

\$1,021 Million as of March 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	5.94%	15.51%	28.03%	6.67%	13.38%
Russell 3000 Index	6.23%	20.63%	35.19%	10.29%	15.26%

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

Top 10 Stock Holdings as of June 30, 2024

Company	Fund %
NVIDIA Corporation	2.72%
Microsoft Corporation	2.36%
Apple Inc.	2.27%
Alphabet Inc.	1.70%
Amazon.com, Inc.	1.66%
Meta Platforms, Inc.	1.04%
Berkshire Hathaway Inc.	0.98%
JPMorgan Chase & Co.	0.96%
Tesla, Inc.	0.76%
Super Micro Computer, Inc.	0.75%

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