



Georgia United Methodist Foundation, Inc.

Wespath U S Equity Fund

July 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 2022, USEF's expenses were approximately 0.55% of the Fund's total assets.

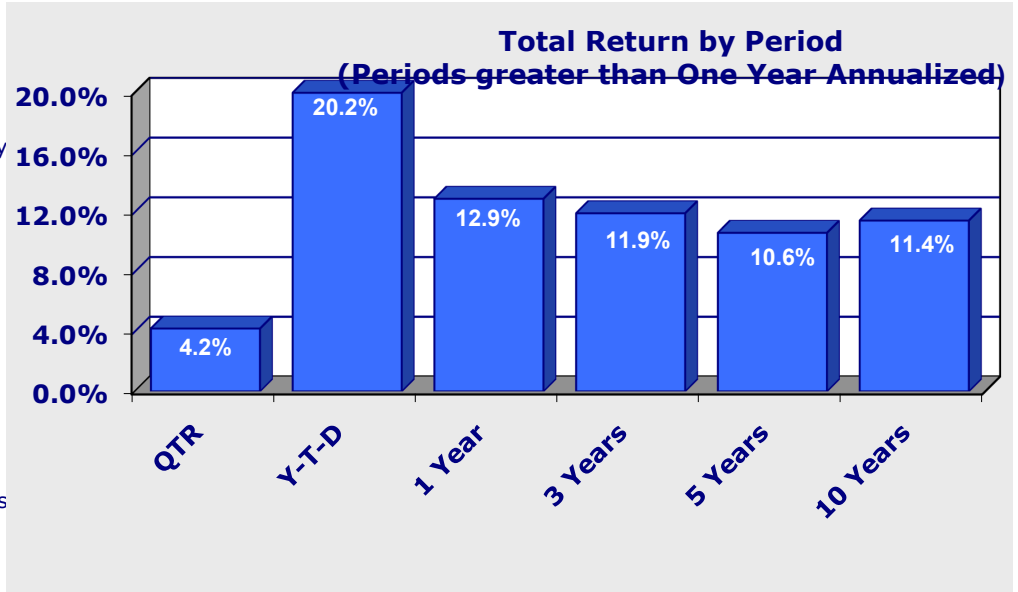
This fund is invested according to the socially responsible investment principles of the United Methodist Church

FUND ASSETS

\$1,057 Million as of July 31, 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 WESPATH US EQUITY FUND](#)



Returns:	QTR	Y-T-D	1 Year	3 Years	5 Years	10 Years
Wespath US Equity Fund	4.21%	20.18%	12.90%	11.93%	10.62%	11.44%
Russell 3000 Index	3.58%	20.33%	12.65%	13.13%	11.45%	12.14%

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

Top 10 Stock Holdings as of June 30, 2023

Company	Fund %
Apple Inc.	2.67%
Microsoft Corporation	2.65%
Alphabet Inc.	1.47%
Amazon.com, Inc.	1.40%
NVIDIA Corporation	1.34%
Super Micro Computer, Inc.	1.21%
Tesla, Inc.	1.18%
Berkshire Hathaway Inc.	0.99%
Johnson & Johnson	0.78%
JPMorgan Chase & Co.	0.72%

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