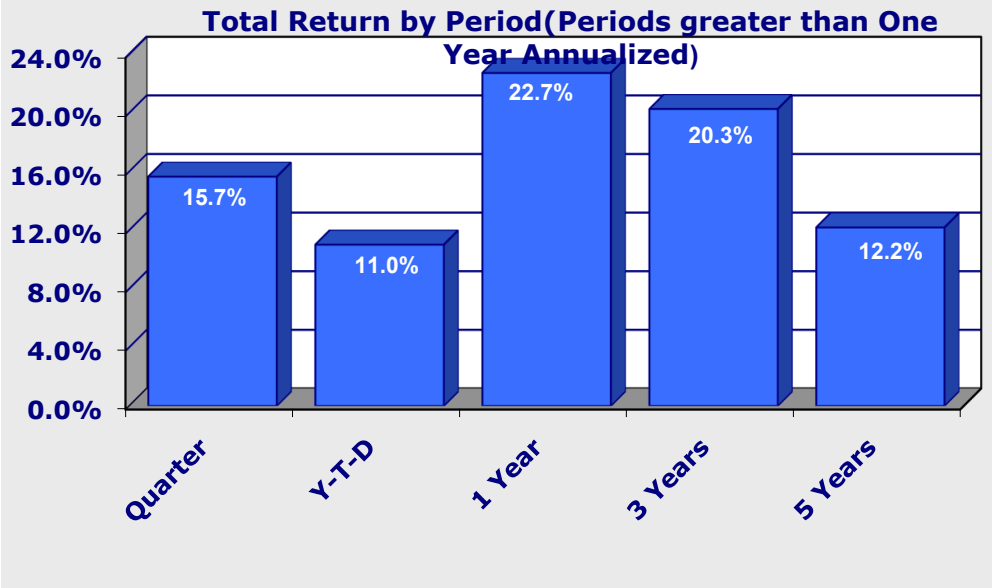
Georgia United Methodist Foundation, Inc.

Wespath U S Equity Index Fund

June 30,2026



OBJECTIVE and STRATEGY

Earn long-term capital appreciation from a broadly diversified portfolio of US stocks with a passive investment startegy.

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 2025, USEIF's expenses were approximately 0.21% of the Fund's total assets.

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

FUND ASSETS

$802 Million as of June 30, 2026

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 INDEX

Returns:	Quarter	Y-T-D	1 Year	3 Years	5 Years
Wespath US Equity Index Fund	15.65%	11.01%	22.73%	20.27%	12.18%
Russell 3000 Index	15.44%	10.88%	22.82%	20.36%	12.31%

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

Sector Allocations

Sector	Fund	Benchmark
Information Technology	30.6%	30.5%
Financial Services	13.2%	13.1%
Consumer Discretionary	10.0%	9.9%
Health Care	10.0%	10.0%
Industrials	9.7%	10.3%
Communication Services	9.6%	9.6%
Consumer Staples	4.9%	5.0%
Energy	4.3%	4.2%
Utilities	2.6%	2.5%
Materials	2.5%	2.5%
Real Estate	2.5%	2.4%
Cash	0.2%	0.0%
Other	0.1%	0.1%

Market Cap Allocations

	Fund	Ben
> $50 Billion	77.5%	78.
$15-50 Billion	12.5%	12.(
$7.5-15 Billion	4.3%	4.2
$1.5-7.5 Billion	4.7%	4.6
$750-1.5 Billion	0.5%	0.5
$400-750 Million	0.2%	0.2
< $400 Million	0.2%	0.1

As of March 31, 2026. Future asset allocations may be different than th

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