

Opportunistic Equity Fund – I Series (USOPF-I)

FUND SNAPSHOT

Overview: USOPF-I seeks to attain long-term capital appreciation by investing in a diversified portfolio of U.S. and non-U.S. domiciled publicly owned companies and to a lesser extent U.S. equity index futures.

Inception Date: March 1, 2026

Benchmark: MSCI All Country World Index

Expense Ratio: 0.90% (2026 Estimate)¹

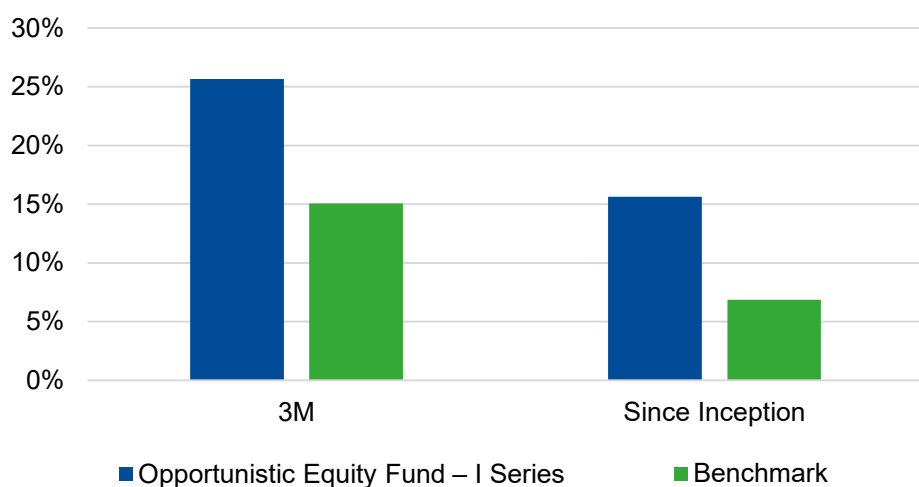
Fund Assets: \$124 Million

FUNDAMENTAL CHARACTERISTICS²

	Fund	Benchmark
Current Dividend Yield	0.7%	1.5%
Price to Earnings Ratio (12-Month Trailing)	30.0	23.2
Price to Book Ratio	4.8	3.9
5-Year Return on Equity	5.9%	11.9%
Earnings Growth (5-Year Trailing)	21.3%	18.4%
Weighted Average Market Cap (\$M)	658,963.5	986,333.6

FUND PERFORMANCE (Net-of-Fees)³

	3M	Since Inception (3/1/2026)
Opportunistic Equity Fund – I Series	25.66%	15.64%
Benchmark	15.06%	6.86%



ABOUT WESPATH

Wespath is a nonprofit providing values-aligned investment solutions to mission-driven institutions, as well as retirement, health and welfare benefits for clergy and lay employees in the U.S. and around the world.

FUND MANAGERS

The below individuals are responsible for the selection and monitoring of external investment manager(s).



Frank Holsteen
Managing Director,
Investment
Management



Hoa Quach, CFA
Director, Public
Markets



Andrew Steedman, CFA
Associate, Public
Equities

CONTACT US

investmentinfo@wespath.org

1-847-866-4100

wespath.org

Please see following page for important disclosure information.

DISCLOSURES

¹The expense ratio shown is an estimate for 2026 and is not guaranteed. The estimate provided is based on expected fund allocations, asset balances, fees and expenses. There can be no guarantee that the fund's related expense ratio will match this amount. Actual annual expenses may vary depending on, among other things, market events, fund size, transaction costs, timing of fund inflows and outflows, and applicable internal costs and third-party fees. The expense ratio is a measure of the annual fund operating expenses paid by the fund expressed as a percentage of the average fair value of the fund's assets for the applicable year. The fund's actual annual fund operating expenses and the related expense ratio can differ from year to year. In addition to the annual fund operating expenses, the fund will pay transaction costs, any performance fees including carried interest (collectively, "performance fees"), interest expenses, taxes and fees on uninvested cash held in the sweep account. The annual fund operating expenses and these additional expenses are reflected in the fund's unit value and reduce the fund's rate of return. Please see the "Fees and Expenses of the Funds" section of the [Investment Funds Description – I Series](#) for further information about the fund's fees and expenses.

²Characteristics do not reflect the deduction of fees.

³The performance shown is for the stated time period only and computed in U.S. Dollars (USD). Historical returns are not indicative of future performance. Investment performance is presented net of fees. The investments of the fund may vary substantially from those in the applicable benchmark. The benchmark is unmanaged, cannot be invested in and is not subject to the fees and expenses typically associated with investment funds. Please refer to the [Investment Funds Description – I Series](#) on wespath.org for more information about the fund. This information is for informational purposes only and is not an offer to purchase securities. The information presented above was produced using data from sources believed to be reliable; however, neither Wespath (nor any of its affiliated entities) guarantees the accuracy, adequacy or completeness of such information. The fund is neither insured nor guaranteed by the government.

All investments carry some degree of risk that will affect the value of the fund's holdings, its investment performance and the price of its units. As a result, loss of money is a risk of investing in the fund. The fund is subject to the following principal investment risks: market risk, investment style risk, security-specific risk, credit risk, country risk, currency risk, derivatives risk, interest rate risk, deflation risk, liquidity risk and prepayment risk.

REDEMPTION OF UNITS

Redemptions of units of USOPF-I are processed differently from other funds. Redemption requests for USOPF-I submitted and authorized by the last business day of a month are processed no earlier than the last business day of the following month.