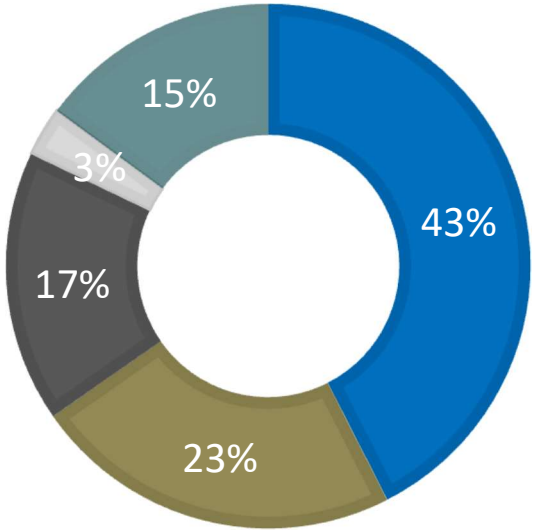
Composition of the TMF Balanced Fund

Data as of September 30, 2026



- Wespath U.S. Equity Fund - I Series: 42.5%
- Wespath International Equity Fund - I Series: 22.8%
- Wespath Fixed Income Fund - I Series: 16.8%
- Wespath Inflation Protection Fund - I Series: 3.0%
- TMF Impact Certificates: 14.9%

Wespath U.S. Equity Fund I Series

- Large-cap stocks
- Mid-cap stocks
- Small-cap stocks
- REITs
- Private equity
- Equity index futures contracts (utilized primarily to equitize cash)

Wespath International Equity Fund I Series

- Developed market stocks
- Emerging market stocks
- Large, mid, and small-cap stocks of non-U.S. companies
- REITs
- Private equity
- Equity index futures contracts (utilized primarily to equitize cash)

Wespath Fixed Income Fund I Series

- U.S. corporate bonds (investment grade and high yield)
- U.S. Treasury and agency debt
- Non-U.S. government bonds
- Emerging market debt
- Agency commercial mortgage-backed securities (CMBS)
- Non-U.S. corporate debt
- Affordable housing loans
- Residential MBS

TMF Impact Certificates

Certificates issued to support TMF's origination of – and investment in –loans to Methodist entities domiciled primarily within the States of Texas and New Mexico.

The Wespath Inflation Protection Fund maintains strategic allocations to U.S. TIPS, non-U.S. inflation-linked debt, commodities, senior secured loans, and real assets. All certificates and funds offered by TMF are securities sold under a claim of right as a religious organization. These securities are neither insured nor guaranteed by the U.S. government. Investors should consider the investment objectives, risks, charges and expenses before investing. This and other information are contained in the Information Statement and Offering Circular which are available online at: https://texasmethodistfoundation.org/investments/investment-resources

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