

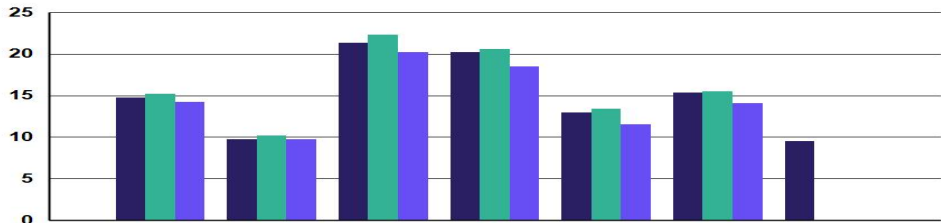
GuideStone Funds Equity Index Instl (GEQYX)

Fund Objective

The investment seeks to provide investment results approximating the aggregate price and dividend performance of the securities included in the S&P 500® Index. The fund will invest substantially all, and normally at least 80% of its total assets, in the equity securities (primarily common stocks and stock index derivatives) included in the S&P 500® Index, in weightings that approximate the relative composition of the securities contained in the S&P 500® Index. It may invest to a lesser extent in derivative instruments, including exchange listed options, futures and swap agreements. It is non-diversified.

Portfolio Data	
Universe	Open-Ended
Peer Group	Large Blend
Investment Vehicle ID	FOUSA0592C
Strategy Inception	08-27-2001
Share Class Inception	08-27-2001
Calculation Index	S&P 500 TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	10
Strategy Assets	\$6.65b
Share Class Assets	\$4.78b / 71.92%
Avg Market Cap	\$510.39b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$1,000,000
Turnover	2%
P/E	21.89
P.B.	4.72
Expense Data	
Prospectus Gross/Fund Expense	0.12% / 0.12%
Cat Avg Gross/Fund Expense	0.80% / 0.72%
Rank Gross/Fund Expense	7% / 8%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

Annualized Total Returns



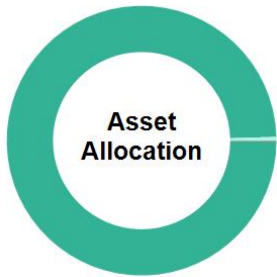
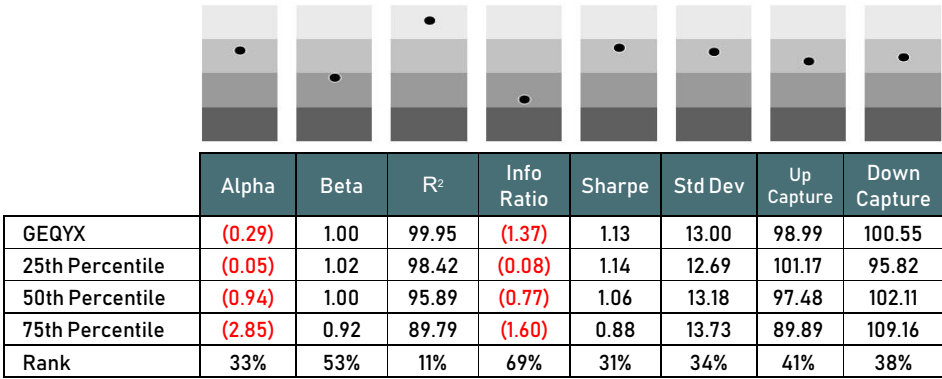
	QTR	YTD	1 year	3 year	5 year	10 year	Since Inception
GEQYX	14.72	9.70	21.31	20.20	12.92	15.32	9.54
Calculation Index	15.20	10.21	22.32	20.61	13.41	15.51	-
Category Average	14.21	9.74	20.23	18.52	11.51	14.04	-
Rank in Category	48%	47%	43%	35%	31%	21%	-
Category Size	1380	1359	1306	1203	1123	889	-

Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. To obtain current month-end performance information, please contact your plan advisor.

Calendar Year Return (%)

	2025	2024	2023	2022	2021
GEQYX	17.07	24.87	26.51	(18.70)	28.28
Calculation Index	17.88	25.02	26.28	(18.11)	28.71
Category Average	15.54	21.45	22.32	(16.96)	26.07
Rank in Category	43%	29%	24%	62%	30%
Category Size	1314	1386	1430	1358	1382

3 Year Risk Quartile Charts



Cash	0.06	Foreign Bonds	0.00
US Stocks	99.50	Preferred Stocks	0.00
Non-US Stocks	0.44	Convertibles	0.00
US Bonds	0.00	Other	0.00

Sector Weighting

	GEQYX	Cat Avg
% Basic Materials	1.74	1.97
% Consumer Cyclical	9.85	9.24
% Financial Services	11.18	11.94
% Real Estate	1.93	1.50
% Consumer Defensive	4.67	4.47
% Healthcare	7.46	9.50
% Utilities	2.29	2.36
% Communication Services	10.82	9.44
% Energy	3.13	3.27
% Industrials	7.75	10.09
% Technology	39.12	33.00

Top Ten Holding (%)

NVIDIA Corp	7.85
Apple Inc	7.03
Microsoft Corp	5.16
Amazon.com Inc	4.01
Alphabet Inc Class A	3.40
Broadcom Inc	3.23
Alphabet Inc Class C	2.69
Meta Platforms Inc Class A	2.11
Tesla Inc	1.86
Micron Technology Inc	1.66
% Assets in Top 10	39.00