



DOMESTIC CORE EQUITY FUND

FUND OBJECTIVE

Seeks to provide investors with a total return consistent with a diversified portfolio of large capitalization U.S. common stocks.

INVESTMENT STRATEGY

The Fund invests primarily in common stocks and other equity-type securities of large and mid-sized companies headquartered in the U.S. The Fund may invest up to 10% in companies domiciled outside the U.S. The Fund may own short-term fixed income securities as cash reserves. The Fund employs shareholder engagement and social and environmental screens.

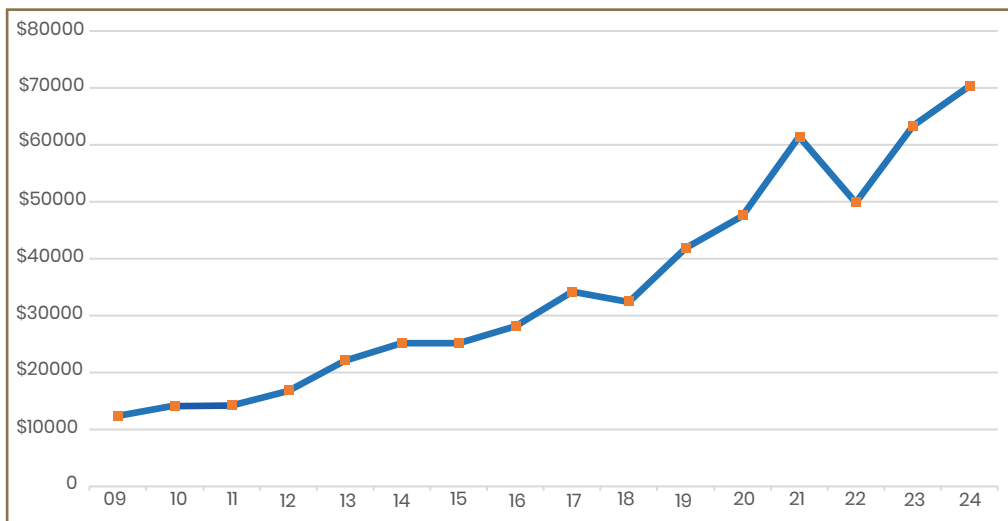
INVESTMENT PERFORMANCE

Average Annual Performance % as of 03/31/2024	Qtr.	Year to Date	One Year	Three Years	Five Years	Ten Years
Domestic Core Equity Fund	11.06	11.06	31.01	11.39	14.00	12.01
Lipper Large Cap Core	10.79	10.79	29.78	10.40	14.19	12.03
S&P 500 Index	10.56	10.56	29.88	11.49	15.05	12.96

All performance results are shown net of fees.

GROWTH OF \$10,000 (from 01/01/09 - 03/31/24)

This table reflects gross performance.



The performance data shown represent past performance, which is not a guarantee of future results. Investment returns and principal value will fluctuate, so that investors' shares, when sold, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data cited. Before investing in any UCF fund, prospective investors should carefully consider the investment objectives, risks and expenses.

UCF OVERVIEW

- Over \$1.1B in AUM
- Over 1,000 faith-based investors
- Expertise in ESG and SRI
- Fundamental ESG and SRI Philosophy

FUND DETAILS

Benchmark	S&P 500 Index
Inception	2005
Assets	\$268 million
Yield	1.33%

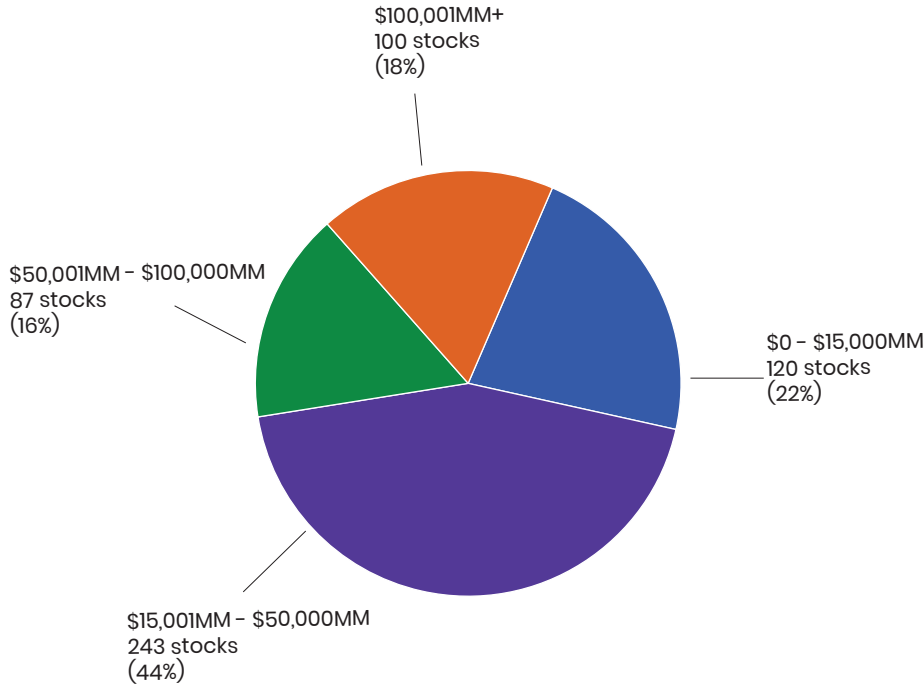
EXPENSES & MINIMUMS

Expense Ratio	0.54%
12b-1	0.00%
Front-End Load	0.00%
Back-End Load	0.00%
Transaction Fee	None
Account Minimum	\$1,000

TOP TEN EQUITY HOLDINGS

Microsoft Corp.	7.28%
Apple Inc.	5.74%
NVIDIA Corp.	5.23%
Amazon.com Inc.	3.91%
Alphabet Inc.	3.84%
Meta Platforms Inc.	2.51%
Berkshire Hathaway Inc.	1.63%
Eli Lilly & Co.	1.31%
Broadcom Inc.	1.21%
JPMorgan Chase & Co.	1.21%
Total	33.87%

ASSET ALLOCATION



Due to rounding, totals may not equal 100%

FUND CHARACTERISTICS

EQUITY:

Median Market Cap (\$MM)	31,333.33
Price/Earnings Ratio	22.63
Price/Book Ratio	3.91
Number of Stocks	550
Standard Deviation (3 yrs.)	17.4%
Beta (3 yrs.)	0.99
R-Squared (3 yrs.)	1.00
Sharpe Ratio (3 yrs.)	0.50
Turnover (1 yr.)	31.36%

Sector Allocation

• Communication Services	9.2%
• Consumer Discretionary	10.4%
• Consumer Staples	6.0%
• Energy	3.8%
• Financials	13.0%
• Health Care	12.3%
• Industrials	8.5%
• Materials	2.5%
• Real Estate	2.1%
• Information Technology	29.9%
• Utilities	2.2%
• Cash	0.0%
• Future	0.0%

MANAGERS & ASSET CLASSES

- Xpance (78%)
US Large Cap - Core
- PGIM Quantitative Solutions* (22%)
US Large Cap - Core

