



# 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.

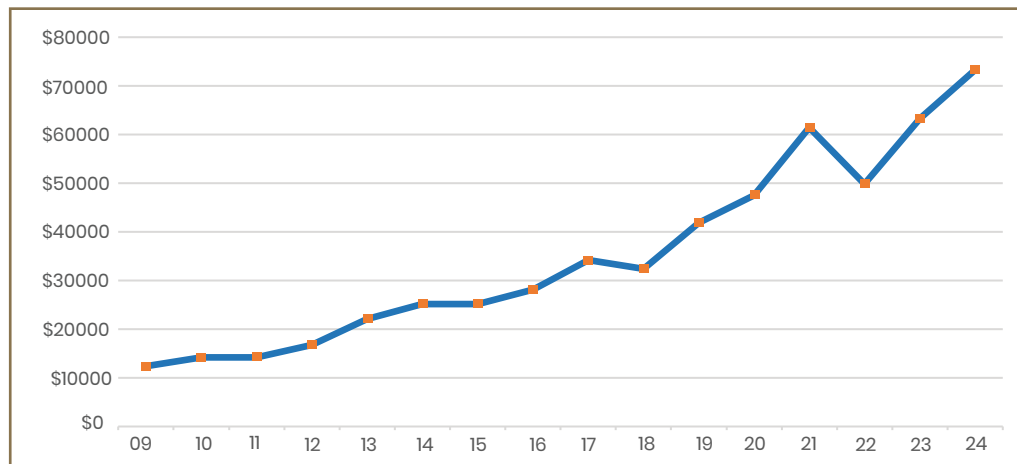
## INVESTMENT PERFORMANCE

Average Annual Performance % as of 06/30/24	Qtr.	Year to Date	One Year	Three Years	Five Years	Ten Years
Domestic Core Equity Fund	4.32	15.86	25.31	10.01	14.01	11.86
S&P 500 Index	4.28	15.29	24.56	10.01	15.05	12.86
Lipper Large Cap Core	3.57	14.70	24.02	8.69	14.12	11.85

All performance results are shown net of fees

## GROWTH OF \$10,000 (from 01/01/09 - 06/30/24)

This table reflects net 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 1,200 faith-based investors
- Expertise in ESG and SRI
- Fundamental ESG and SRI Philosophy

## FUND DETAILS

Benchmark	S&P 500 Index
Inception	2005
Assets	\$289 million
Yield	1.31%

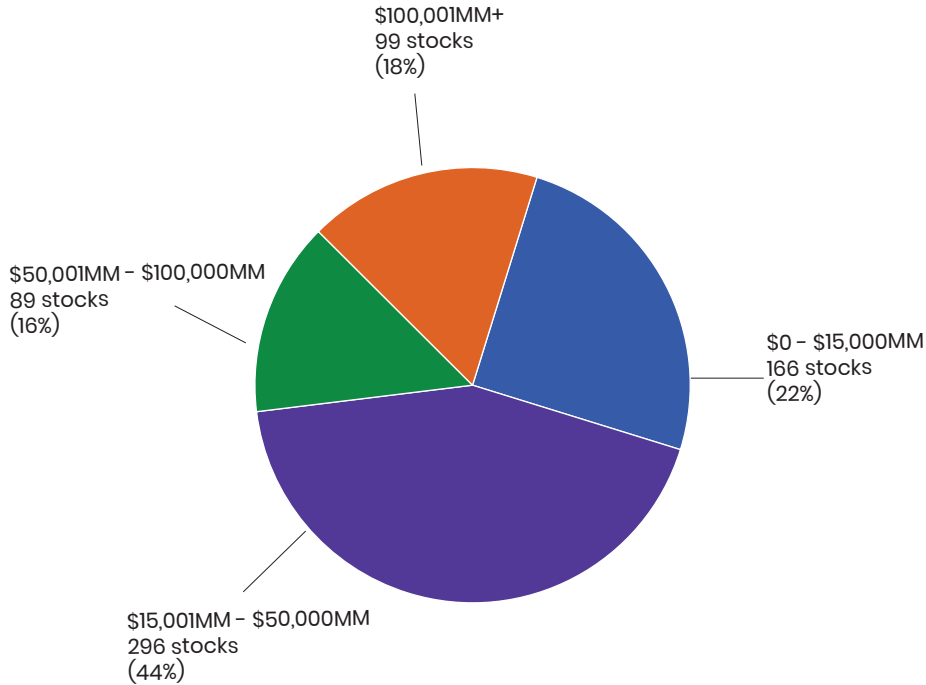
## EXPENSES & MINIMUMS

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.	7.01%
NVIDIA Corp.	6.64%
Apple Inc.	6.54%
Alphabet Inc.	4.40%
Amazon.com Inc.	3.97%
Meta Platforms Inc.	2.28%
Eli Lilly & Co.	1.52%
Broadcom Inc.	1.41%
Berkshire Hathaway Inc.	1.22%
JPMorgan Chase & Co.	1.18%
<b>Total</b>	<b>36.17%</b>

## ASSET ALLOCATION



Due to rounding, totals may not equal 100%

## FUND CHARACTERISTICS

### EQUITY:

Median Market Cap (\$MM)	27,219.99
Price/Earnings Ratio	22.91
Price/Book Ratio	4.12
Number of Stocks	650
Standard Deviation (3 yrs.)	17.7%
Beta (3 yrs.)	0.99
R-Squared (3 yrs.)	1.00
Sharpe Ratio (3 yrs.)	0.38
Turnover (1 yr.)	29.74%

### Sector Allocation

• Communication Services	9.6%
• Consumer Discretionary	10.1%
• Consumer Staples	5.6%
• Energy	3.8%
• Financials	12.2%
• Health Care	11.8%
• Industrials	8.1%
• Materials	2.2%
• Real Estate	2.0%
• Information Technology	32.5%
• Utilities	2.1%
• Cash	0.0%
• Future	0.0%

## MANAGERS & ASSET CLASSES

