



SMALL CAP EQUITY FUND

FUND OBJECTIVE

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

INVESTMENT STRATEGY

The Fund invests primarily in U.S. small capitalization common stocks and other equity-type securities of companies headquartered in the U.S. The weighted average market capitalization is typically under \$1.5 billion. The Fund employs shareholder engagement and social and environmental screens.

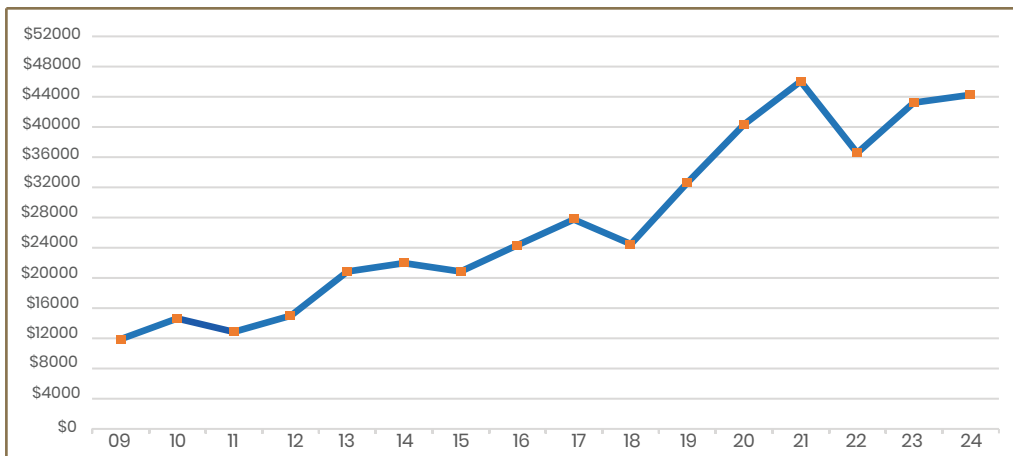
INVESTMENT PERFORMANCE

Average Annual Performance % as of 06/30/2024	Qtr.	Year to Date	One Year	Three Years	Five Years	Ten Years
Small Cap Equity Fund	-4.65	2.42	10.03	-1.16	8.33	7.39
Russell 2000 Index	-3.28	1.73	10.06	-2.58	6.94	7.00
Lipper Small Cap Core	-3.47	2.02	10.23	1.37	8.10	7.08

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 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	Russell 2000 Index
Inception	2005
Assets	\$59 million
Yield	1.08%

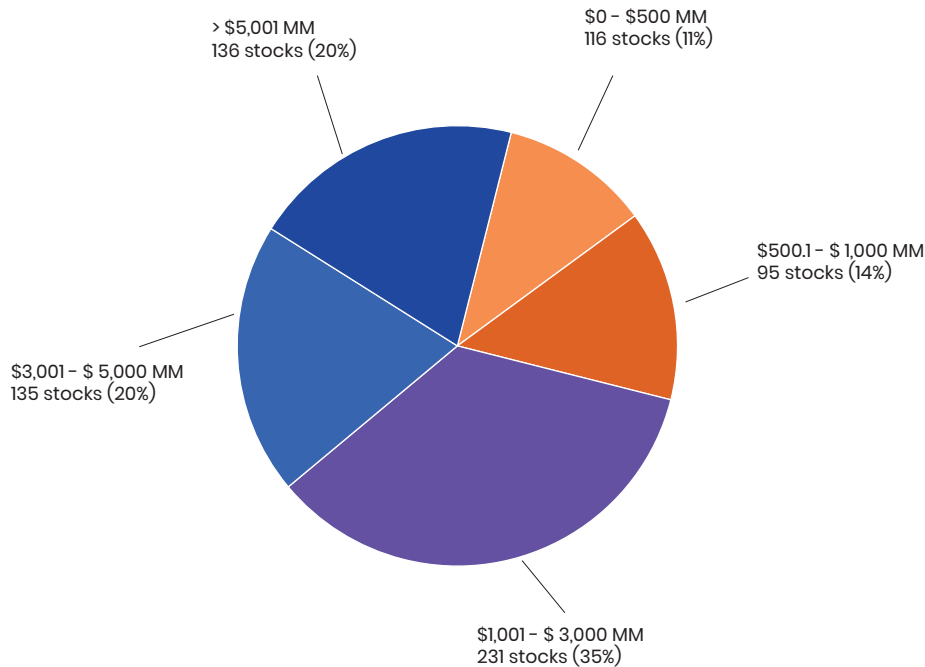
EXPENSES & MINIMUMS

Expense Ratio	1.11%
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

Avient Corp.	1.28%
Ascendis Pharma A/S	1.04%
Patterson-UTI Energy Inc.	1.03%
Parsons Corp.	0.94%
STAG Industrial Inc.	0.94%
SM Energy Co.	0.93%
COPT Defense Properties	0.92%
Comfort Systems USA Inc.	0.92%
Evercore Inc.	0.89%
Wintrust Financial Corp.	0.88%
Total	9.77%

MARKET CAPITALIZATION



Due to rounding, totals may not equal 100%

FUND CHARACTERISTICS

EQUITY:

Median Market Cap (\$MM)	2,119.49
Price/Earnings Ratio	15.21x
Price/Book Ratio	2.21x
Number of Stocks	713
Standard Deviation (3 yrs.)	20.7%
Beta (3 yrs.)	1.03
R-Squared (3 yrs.)	0.98
Sharpe Ratio (3 yrs.)	-0.21
Turnover (1 yr.)	75.69%

Sector Allocation

• Communication Services	2.5%
• Consumer Discretionary	10.4%
• Consumer Staples	2.2%
• Energy	5.0%
• Financials	15.6%
• Health Care	15.8%
• Industrials	18.8%
• Materials	4.6%
• Real Estate	4.0%
• Information Technology	17.1%
• Utilities	2.2%
• Cash	1.8%
• ETF	0.0%

MANAGERS & ASSET CLASSES

- Westfield Capital Management Company, L.P. (25%)
US Small Cap - Growth
- Channing Capital (30%)
US Small Cap - Value
- BlackRock (45%)
US Small Cap - Core

