



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.

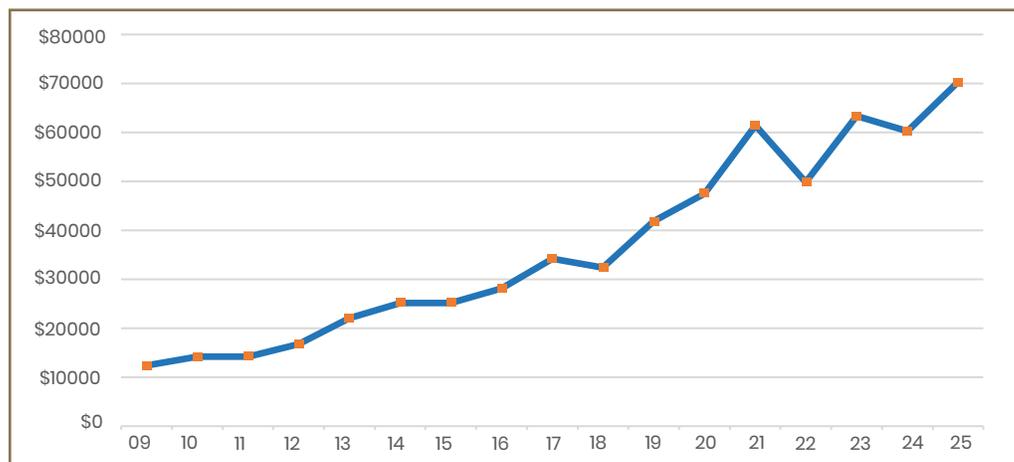
INVESTMENT PERFORMANCE

| Average Annual Performance % as of 12/31/25 | Qtr. | Year to Date | One Year | Three Years | Five Years | Ten Years |
|---|-------|--------------|----------|-------------|------------|-----------|
| Domestic Core Equity Fund | 2.66% | 16.65% | 16.65% | 22.81% | 14.23% | 13.88% |
| S&P 500 Index | 2.66% | 17.88% | 17.88% | 23.01% | 14.42% | 14.82% |
| Lipper Large Cap Core | 2.37% | 15.86% | 15.86% | 21.53% | 12.97% | 13.65% |

All performance results are shown net of fees

GROWTH OF \$10,000 (from 01/01/09 - 12/31/25)

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 \$1.3B in AUM
- Over 1,200 faith-based investors
- Expertise in Sustainable and Responsible Investing

FUND DETAILS

| | |
|-----------|---------------|
| Benchmark | S&P 500 Index |
| Inception | 2005 |
| Assets | \$302 million |
| Yield | 1.13% |

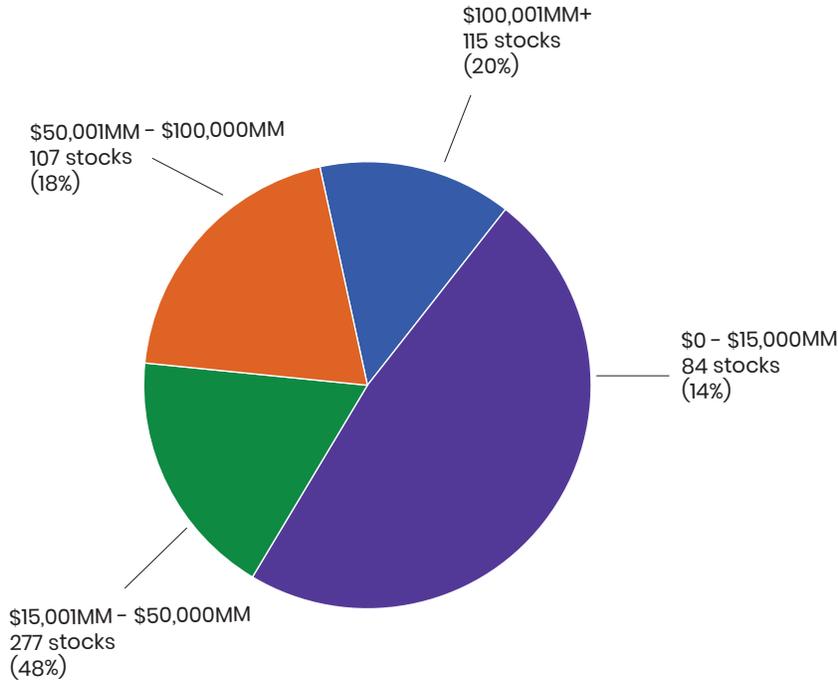
EXPENSES & MINIMUMS

| | |
|-----------------|---------|
| Expense Ratio | 0.51% |
| 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

| | |
|----------------------|----------------|
| NVIDIA Corp. | 7.58 % |
| Apple Inc. | 6.76 % |
| Microsoft Corp. | 5.78 % |
| Alphabet Inc. | 5.62 % |
| Amazon.com Inc. | 3.70 % |
| Broadcom Inc. | 2.61 % |
| Meta Platforms Inc. | 2.39 % |
| Tesla Inc. | 2.10 % |
| JPMorgan Chase & Co. | 1.46 % |
| Eli Lilly & Co. | 1.45 % |
| Total | 39.45 % |

ASSET ALLOCATION



Due to rounding, totals may not equal 100%

FUND CHARACTERISTICS

EQUITY:

| | |
|-----------------------------|-----------|
| Median Market Cap (\$MM) | 36,567.33 |
| Price/Earnings Ratio | 26.33 |
| Price/Book Ratio | 4.66 |
| Number of Stocks | 583 |
| Standard Deviation (3 yrs.) | 12 % |
| Beta (3 yrs.) | 0.98 |
| R-Squared (3 yrs.) | 1.00 |
| Sharpe Ratio (3 yrs.) | 1.48 |
| Turnover (1 yr.) | 8.38% |

Sector Allocation

| | |
|--------------------------|--------|
| • Communication Services | 10.7 % |
| • Consumer Discretionary | 10.4 % |
| • Consumer Staples | 4.6 % |
| • Energy | 2.8 % |
| • Financials | 13.2 % |
| • Health Care | 9.7 % |
| • Industrials | 8.3 % |
| • Materials | 1.8 % |
| • Real Estate | 1.9 % |
| • Information Technology | 34.4 % |
| • Utilities | 2.2 % |
| • Cash | 0.0 % |
| • ETF | 0.1 % |

MANAGERS & ASSET CLASSES

- Xponance (97%)
US Large Cap - Core
- PGIM Quantitative Solutions (3%)
US Large Cap - Core

