



# 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.

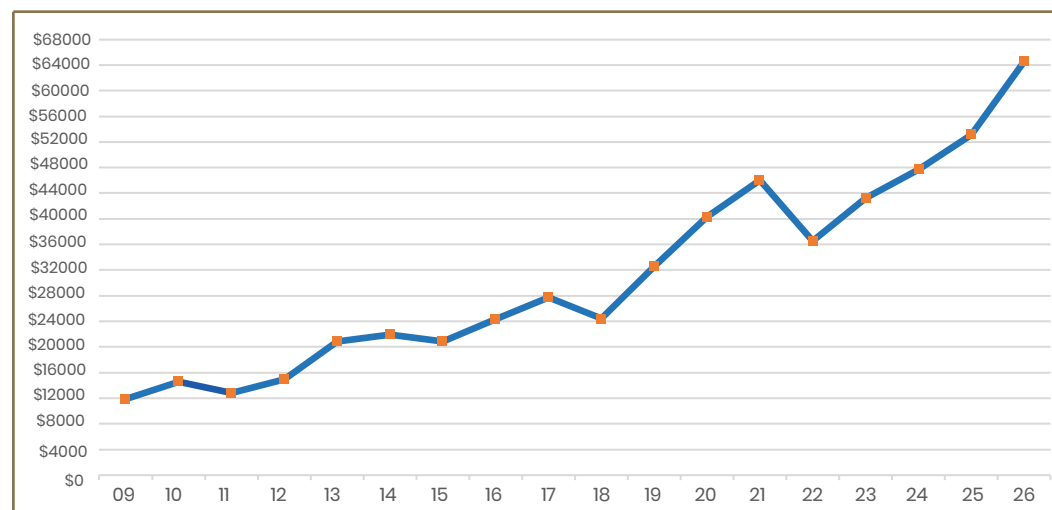
## INVESTMENT PERFORMANCE

| Average Annual Performance %<br>as of 06/30/2026 | Qtr.   | Year to<br>Date | One<br>Year | Three<br>Years | Five<br>Years | Ten<br>Years |
|--------------------------------------------------|--------|-----------------|-------------|----------------|---------------|--------------|
| Small Cap Equity Fund                            | 18.69% | 21.49%          | 37.63%      | 17.09%         | 7.09%         | 11.88%       |
| Russell 2000 Index                               | 21.49% | 22.57%          | 40.78%      | 18.60%         | 6.98%         | 11.63%       |
| Lipper Small Cap Core                            | 18.48% | 20.66%          | 31.67%      | 15.89%         | 7.68%         | 10.88%       |

All performance results are shown net of fees

## GROWTH OF \$10,000 (from 01/01/09 – 06/30/26)

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 \$1.4B in AUM
- Over 1,200 faith-based investors
- Expertise in sustainable and responsible Investing

## FUND DETAILS

|           |                    |
|-----------|--------------------|
| Benchmark | Russell 2000 Index |
| Inception | 2005               |
| Assets    | \$86 million       |
| Yield     | 0.98%              |

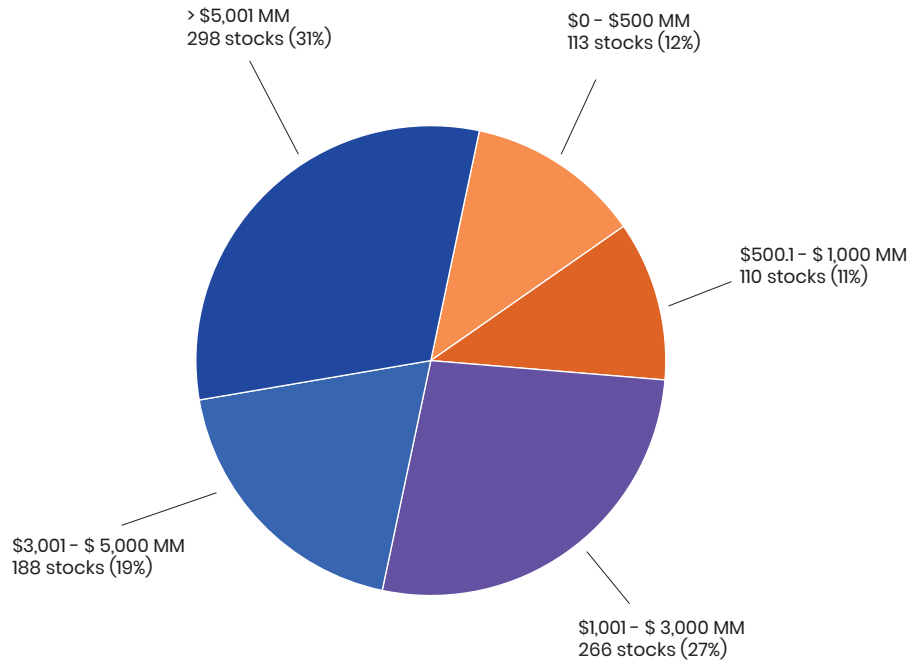
## EXPENSES & MINIMUMS

|                 |         |
|-----------------|---------|
| Expense Ratio   | 1.10%   |
| 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

|                                 |              |
|---------------------------------|--------------|
| Ascendis Pharma A/S             | 1.15%        |
| FTAI Aviation Ltd.              | 1.05%        |
| Wintrust Financial Corp.        | 1.04%        |
| Bloom Energy Corp.              | 0.94%        |
| Littlefuse Inc.                 | 0.93%        |
| Timken Co.                      | 0.90%        |
| Valvoline Inc.                  | 0.87%        |
| Advanced Energy Industries Inc. | 0.83%        |
| Southwest Gas Holdings Inc.     | 0.83%        |
| Onto Innovation Inc.            | 0.82%        |
| <b>Total</b>                    | <b>9.36%</b> |

## MARKET CAPITALIZATION



Due to rounding, totals may not equal 100%

## FUND CHARACTERISTICS

### EQUITY:

|                             |          |
|-----------------------------|----------|
| Median Market Cap (\$MM)    | 2,949.12 |
| Price/Earnings Ratio        | 19.13    |
| Price/Book Ratio            | 1.42     |
| Number of Stocks            | 975      |
| Standard Deviation (3 yrs.) | 18.9 %   |
| Beta (3 yrs.)               | 1.02     |
| R-Squared (3 yrs.)          | 0.97     |
| Sharpe Ratio (3 yrs.)       | 0.65     |
| Turnover (1 yr.)            | 89.95 %  |

### Sector Allocation

|                          |       |
|--------------------------|-------|
| • Communication Services | 3.0%  |
| • Consumer Discretionary | 9.3%  |
| • Consumer Staples       | 1.4%  |
| • Energy                 | 3.5%  |
| • Financials             | 16.5% |
| • Health Care            | 15.1% |
| • Industrials            | 23.1% |
| • Materials              | 4.3%  |
| • Real Estate            | 4.0%  |
| • Information Technology | 16.9% |
| • Utilities              | 2.1%  |
| • Cash                   | 0.7%  |

## MANAGERS & ASSET CLASSES

- Westfield Capital Management Company, L.P. (25%)  
US Small Cap - Growth
- Channing Capital (28%)  
US Small Cap - Value
- BlackRock (47%)  
US Small Cap - Core

