

# UGCE

## Uncommon Portfolio Design Core Equity ETF

### Fund Description

UGCE is an actively managed fund that aims to outperform the S&P 500 by combining both a value and growth approach in selecting US equities.

### FactSet Analyst Report

The fund is closing. The last day of trading is July 22, 2022. UGCE utilizes two investment models that, when combined for core US equity exposure, aims to outperform the S&P 500 Index. One model will focus on long-term capital appreciation by selecting large- and midcap stocks based on value aspects of price and dividends. The sub-advisor uses its own research to identify stocks trading below their perceived fundamental value. In addition, a quantitative process is utilized to select stocks perceived to be quality companies with a strong record of paying dividends or ability to increase their dividend and are trading at a lower price than similar companies in their respective industry. A second model will focus on GARP, which tends to include companies with high growth potential while having reasonable stock prices in comparison with expected earnings. The portfolio exposure will range between 40-60% to each model. As a result, the portfolio is a narrow selection of stocks.

