

MARKET PERFORMANCE

- US Equity markets continued their climb in Q1, with the Russell 1000 up 5.9%, and the Russell 2000 12.4%. Value strongly outperformed growth over the period.
- Economically sensitive Industrials, Energy, and Financial sectors led.
- JULCD outperformed Russell 1000 benchmark by 26 basis points in Q1 2021.

INDEX INDUSTRY WEIGHTS

AS OF MARCH 31, 2021

17.18

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QUARTERLY RETURNS TABLE

TOTAL RETURN IN PERIOD %	2017	2018	2019	2020	2020-Q2	2020-Q3	2020-Q4	2021-Q1	LAST 4 QUARTERS	SINCE INCEPTION (ANNUALIZED RETURN)
JULCD	24.25	-4.05	31.92	20.02	21.77	9.08	12.19	6.17	58.20	17.92
Russell 1000	21.69	-4.78	31.43	20.96	21.82	9.47	13.69	5.91	60.59	17.18

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