

- US Equity markets advanced undeterred in Q2, with the Russell 1000 up 8.6%, and the Russell 2000 4.3%. Growth resumed its leadership, outperforming Value significantly in Q2.
- Technology, Energy, and Real Estate were top sectors in Q2.
- JULCD outperformed its Russell 1000 benchmark by 0.08% over the quarter.

INDEX INDUSTRY WEIGHTS

AS OF JUNE 30, 2021

ICB INDUSTRY	JULCD	RUSSELL 1000	DIFFERENCE

QUARTERLY RETURNS TABLE

TOTAL RETURN IN PERIOD %	2017	2018	2019	2020	2020-Q3	2020-Q4	2021-Q1	2021-Q2		
JULCD	24.25	-4.05	31.92	20.02	9.08	12.19	6.17	8.62	41.11	20.19
Russell 1000	21.69	-4.78	31.43	20.96	9.47	13.69	5.91	8.54	43.06	19.41