

The JUST 100 Index is comprised of the most just companies within the Russell 1000 Index

- US Equity markets slid in Q1, losing substantial progress from Q4 of 2021, with the Russell 1000 dropping 5.13%. Large caps outperformed small caps, and Value handily outperformed Growth.
- Energy, Utilities, and Materials were top sectors in Q4.
- JUONE outperformed Russell 1000 Benchmark by 2.74% over the quarter.

INDEX INDUSTRY WEIGHTS

AS OF MARCH 31, 2022

ICB INDUSTRY	JUONE	RUSSELL 1000	DIFFERENCE
Basic Materials	3.94	1.69	2.25
Consumer Discretionary	12.39	15.37	-2.98
Consumer Staples	8.87	5.11	3.76
Energy	1.89	3.86	-1.97
Financials	11.59	11.06	0.53

QUARTERLY RETURNS TABLE

TOTAL RETURN IN PERIOD %	2019*	2020	2021	2021-Q2	2021-Q3	2021-Q4	2022-Q1		
JUONE	13.88%	24.33%	24.93%	7.62%	-1.46%	7.48%	-2.39%	11.26%	19.79%
Russell 1000	16.76%	20.96%	26.46%	8.54%	0.21%	9.78%	-5.13%	13.27%	19.04%