JULCD KEY DATA AS OF DECEMBER 31, . $\,\varepsilon\,$

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QUARTER	FNDFD	DECEMBER	31,	2022	
NAME					

NAME	RETURN (%)
Maravai Lifesciences Hldgs-A	-43.95%
Upstart Holdings Inc	-36.41%
Chargepoint Holdings Inc	-35.43%
Wolfspeed Inc	-33.20%
Quantumscape Corp	-32.58%

MARKET PERFORMAN	CE										
US Equity markets gai Large Caps outperforn											
Energy, Basic Materia	ls, and Ir	ndustrials	s were to	p sectors	in Q4.						
JULCD outperformed in	ts Russe	II 1000 B	enchmarl	k by 1.28	% over th	ne quarter.					
QUARTERLY RETURNS TA	BLF										
			1	ı	1		ı	1	I	I	
TOTAL RETURN IN											
			I								