

## What is the JUST 100 Index?

The JUST 100 Index is comprised of the most just companies within the Russell 1000 Index according to the criteria set forth by the American people and measured by JUST Capital. It is an equal weighted index that was launched in March 2019, and holds the top 100 companies in JUST Capital's annual Ranking of America's Most JUST Companies.

## What's unique about the JUST 100 Index?

The index features America's Most JUST Companies, based on the priorities of the public and top stakeholder performance.

## MARKET PERFORMANCE

- US Equity markets continued to gain ground in Q1, with the Russell 1000 adding 7.46%. Large Caps outperformed Small Caps, and Value outperformed Growth.
- Technology, Consumer Discretionary, and Telecommunications were top sectors in Q1.
- JUONE underperformed the Russell 1000 Benchmark by 5.87% over the quarter.

### INDEX INDUSTRY WEIGHTS

AS OF MARCH 31, 2023

ICB INDUSTRY	JUONE	RUSSELL 1000	DIFFERENCE
Basic Materials	3.07	2.08	0.99
Consumer Discretionary	7.18	14.25	-7.07
Consumer Staples	3.22	5.61	-2.39
Energy	1.95	4.71	-2.76
Financials	19.28	10.27	9.01
Health Care	10.17	13.36	-3.19
Industrials	16.79	13.00	3.79
Real Estate	4.02	3.01	1.01

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### QUARTERLY RETURNS TABLE

TOTAL RETURN IN PERIOD %	2019*	2020	2021	2022-Q2	2022-Q3	2022-Q4	2023-Q1	LAST 4 QUARTERS	SINCE INCEPTION (ANNUALIZED RETURN)*
JUONE	13.88%	24.33%	24.93%	-13.61%	-5.21%	11.52%	1.59%	-7.23%	12.83%
Russell 1000	16.76%	20.96%	26.46%	-16.67%	-4.61%	7.24%	7.46%	-8.39%	11.54%

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