



6 Cour Capital LLC

Portfolio Update

September 30, 2024

Summary Result		
	September	YTD 2024
Gross Performance	12.3%	12.3%

Fund Characteristics		
	Portfolio	^RUT
Number of Holdings	16	1933
Wtd Avg. Mkt Cap (\$B)	18.8	2.7
P/E	22.1	16.6
P/B	8.9	1.84
ROE	-12.5	8.8

Sector Diversification (%)		
	Portfolio	^RUT
Communication Services	0.00%	2.70%
Consumer Discretionary	12.52%	9.67%
Consumer Staples	0.00%	2.81%
Energy	0.00%	5.12%
Financials	0.00%	18.65%
Health Care	0.00%	16.31%
Industrials	20.22%	17.85%
Information Technology	31.10%	13.84%
Materials	0.00%	4.27%
Real Estate	0.00%	6.07%
Utilities	7.13%	2.70%

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS.

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