



6 Cour Capital LLC

Portfolio Update

November 30, 2024

Summary Result		
	November	YTD 2024
Gross Performance	26.73%	55.33%

Fund Characteristics		
	Portfolio	^RUT
Number of Holdings	11	1933
Wtd Avg. Mkt Cap (\$B)	21.3	2.7
P/E	21.9	16.6
P/B	7.98	1.84
ROE	-7.5	8.8

Sector Diversification (%)		
	Portfolio	^RUT
Communication Services	0.00%	2.70%
Consumer Discretionary	16.24%	9.67%
Consumer Staples	12.31%	2.81%
Energy	0.00%	5.12%
Financials	0.00%	18.65%
Health Care	4.87%	16.31%
Industrials	18.94%	17.85%
Information Technology	35.67%	13.84%
Materials	0.00%	4.27%
Real Estate	0.00%	6.07%
Utilities	3.45%	2.70%

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS.

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