

Summary Result		
	December	YTD 2024
Gross Performance	19.54%	74.87%

Fund Characteristics		
	Portfolio	^RMCC
Number of Holdings	8	817
Wtd Avg. Mkt Cap (\$B)	34.8	28.6
P/E	21.1	22.1
P/B	43.90	3.0
ROE	-1.39	13.6

Top ten holdings	
Quantum Computing	8.97%
D-Wave Quantum	8.61%
Quantum Corp	7.74%
Northrop Grumman Corp	7.52%
Rtx Corp	7.13%
Lockheed Martin Corp	6.39%
Hesai Group	6.31%
Kingsoft Cloud Holdings Ltd	6.26%
Total	58.93%

Sector Diversification (%)		
	Portfolio	^ RMCC
Communication Services	0.00%	4.06%
Consumer Discretionary	0.00%	12.85%
Consumer Staples	0.00%	5.07%
Energy	0.00%	6.07%
Financials	0.00%	13.73%
Health Care	0.00%	9.25%
Industrials	35.70%	16.52%
Information Technology	64.30%	15.27%
Materials	0.00%	3.89%
Real Estate	0.00%	7.47%
Utilities	0.00%	5.85%

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS.

All investments involve the possibility of profit and the risk of loss, including the loss of principal. This document does not constitute an offer to sell or the solicitation of an offer to purchase any security or investment product. All information is current as of the date hereof and is subject to change in the future.
