

Summary Result		
	February	YTD 2025
Gross Performance	4.1%	7.5%

Fund Characteristics		
	Portfolio	^RMCC
Number of Holdings	11	817
Wtd Avg. Mkt Cap (\$B)	46.2	28.6
P/E	28.34	22.1
P/B	37.29	3.0
ROE	8.75	13.6

Sector Diversification (%)		
	Portfolio	^ RMCC
Communication Services	0.00%	4.06%
Consumer Discretionary	12.88%	12.85%
Consumer Staples	0.00%	5.07%
Energy	14.27%	6.07%
Financials	0.00%	13.73%
Health Care	14.54%	9.25%
Industrials	21.61%	16.52%
Information Technology	37.90%	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.

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