



<b>Summary Result</b>	<b>April</b>	<b>YTD 2025</b>
Gross Performance	2.7%	11.4%

<b>Fund Characteristics</b>	<b>Portfolio</b>	<b>^RMCC</b>
Number of Holdings	6	817
Wtd Avg. Mkt Cap (\$B)	23.0	28.6
P/E	39.1	22.1
P/B	21.8	3.0
ROE	2.8	13.6

<b>Sector Diversification (%)</b>	<b>Portfolio</b>	<b>^ RMCC</b>
Communication Services	0.00%	4.06%
Consumer Discretionary	9.87%	12.85%
Consumer Staples	9.01%	5.07%
Energy	0.00%	6.07%
Financials	8.95%	13.73%
Health Care	0.00%	9.25%
Industrials	-12.75%	16.52%
Information Technology	0.00%	15.27%
Materials	0.00%	3.89%
Real Estate	0.00%	7.47%
Utilities	14.23%	5.85%

**PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS.**

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