



6 Cour Capital LLC

Portfolio Update

May 31, 2025

Summary Result		
	May	YTD 2025
Gross Performance	-0.9%	10.5%

Fund Characteristics		
	Portfolio	^RUT
Number of Holdings	11	1933
Wtd Avg. Mkt Cap (\$B)	28.8	2.7
P/E	23.2	16.6
P/B	4.89	1.84
ROE	-2.3	8.8

Sector Diversification (%)		
	Portfolio	^RUT
Communication Services	0.00%	2.70%
Consumer Discretionary	9.87%	9.67%
Consumer Staples	0.00%	2.81%
Energy	0.00%	5.12%
Financials	8.95%	18.65%
Health Care	47.13%	16.31%
Industrials	-11.2%	17.85%
Information Technology	37.65%	13.84%
Materials	0.00%	4.27%
Real Estate	0.00%	6.07%
Utilities	7.91%	2.7%

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS.

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