

Summary Result		
	June	YTD 2025
Gross Performance	6.8%	17.3%

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	43.9	3.0
ROE	-1.39	13.6

Top ten holdings	
Viking Therapeutics	30.08%
DeFi Development Corp	26.20%
Floor & Decor Holdings	24.67%
Traverse Therapeutics	24.05%
CoreWeave	16.47%
PopMart Group	8.53%
Alibaba Group Holding	-15.87%
First Solar	-10.03%
<b>Total (Absolute)</b>	<b>155.90%</b>

Sector Diversification (%)		
	Portfolio	^ RMCC
Communication Services	0.00%	4.06%
Consumer Discretionary	17.33%	12.85%
Consumer Staples	0.00%	5.07%
Energy	0.00%	6.07%
Financials	26.20%	13.73%
Health Care	54.13%	9.25%
Industrials	-12.75%	16.52%
Information Technology	6.44%	15.27%
Materials	0.00%	3.89%
Real Estate	0.00%	7.47%
Utilities	0.00%	5.85%

Returns Based Statistics		
	3-month	YTD 2025
Information Ratio	2.55	1.417
Sharpe Ratio	2.247	3.329
Tracking Error %	13.462	17.33
Std. Dev. (Portfolio) %	13.346	9.069
Std. Dev. (Index) %	18.194	14.685
Batting Average	1.00	0.667
Beta	0.495	-0.006

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**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.

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