

Summary Result		
	March	YTD 2025
Gross Performance	1.2%	8.7%

Fund Characteristics		
	Portfolio	^RMCC
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

Top ten holdings	
Oklo Inc	14.23%
Carvana	9.87%
Bunge Global SA	9.01%
Pagaya Technologies Ltd.	8.95%
Modine Manufacturing Company	-8.47%
BA	-4.28%
Total (Absolute)	54.81%

Sector Diversification (%)		
	Portfolio	^ RMCC
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%

Returns Based Statistics		
	3-month	YTD 2025
Information Ratio	3.337	3.337
Sharpe Ratio	5.797	5.797
Tracking Error %	14.387	14.387
Std. Dev. (Portfolio) %	5.242	364.895
Std. Dev. (Index) %	16..056	16..056
Batting Average	0.667	0.667
Beta	0.152	0.089

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.
