



6 Cour Capital LLC

Portfolio Update

July 31, 2025

Summary Result	July	YTD 2025
Gross Performance	-5.9%	11.4%

Fund Characteristics	Portfolio	^RUT
Number of Holdings	7	1933
Wtd Avg. Mkt Cap (\$B)	4.37	2.7
P/E	15.2	16.6
P/B	21.9	1.84
ROE	-133	8.8

Sector Diversification (%)	Portfolio	^RUT
Communication Services	0.00%	2.70%
Consumer Discretionary	25.16%	9.67%
Consumer Staples	0.00%	2.81%
Energy	0.00%	5.12%
Financials	0.00%	18.65%
Health Care	63.18%	16.31%
Industrials	0.00%	17.85%
Information Technology	11.66%	13.84%
Materials	0.00%	4.27%
Real Estate	0.00%	6.07%
Utilities	0.00%	2.70%

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS.

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