



6 Cour Capital LLC

Portfolio Update

August 31, 2025

Summary Result	August	YTD 2025
Gross Performance	15.9%	27.31%

Fund Characteristics	Portfolio	^RUT
Number of Holdings	11	1933
Wtd Avg. Mkt Cap (\$B)	5.96	2.7
P/E	12.1	16.6
P/B	18.34	1.84
ROE	-106.7	8.8

Sector Diversification (%)	Portfolio	^RUT
Communication Services	0.00%	2.70%
Consumer Discretionary	11.19%	9.67%
Consumer Staples	0.00%	2.81%
Energy	7.38%	5.12%
Financials	0.00%	18.65%
Health Care	51.16%	16.31%
Industrials	0.00%	17.85%
Information Technology	22.97%	13.84%
Materials	7.30%	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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