RS SCIENCE AND TECHNOLOGY
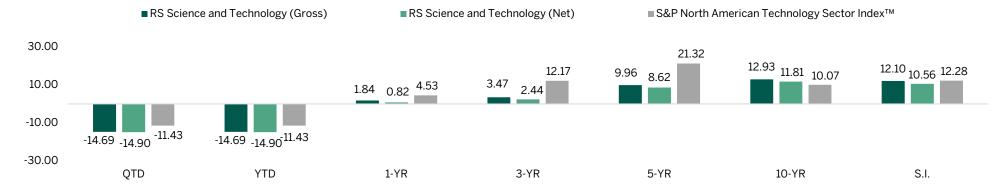## QUARTERLY FACT SHEET

PORTFOLIO CHARACTERISTICS

	Strategy	S&P North American Technology Sector Index
Weighted Average Market Cap	$697.0B	$1,029.4T
EPS Growth (Est. 3-5 Years)	17.91	15.59
Number of Holdings	81	283
Active Share	69.8%	-

RISK STATISTICS (5 YR. VS. INDEX)

Alpha (%)	-8.94
Beta	1.00
Standard Deviation (%)	25.82
Sharpe Ratio	0.28
Information Ratio	-0.98
Upside Capture (%)	78.00
Downside Capture (%)	107.73

STRATEGY ASSETS
$820.5M

BENCHMARK
S&P North American Technology Sector Index

COMPOSITE INCEPTION DATE
11/15/1995

COMPOSITE PERFORMANCE (%)

■ RS Science and Technology (Gross)   ■ RS Science and Technology (Net)   ■ S&P North American Technology Sector Index™

	QTD	YTD	1-YR	3-YR	5-YR	10-YR	S.I.
RS Science and Technology (Gross)	-14.69	-14.69	1.84	3.47	9.96	12.93	12.10
RS Science and Technology (Net)	-14.90	-14.90	0.82	2.44	8.62	11.81	10.56
S&P North American Technology Sector Index	-11.43	-11.43	4.53	12.17	21.32	10.07	12.28

HISTORICAL COMPOSITE PERFORMANCE (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
RS Science and Technology (Gross)	34.51	33.92	-43.17	-7.83	66.14	41.17	0.61	46.72	15.56	7.43
RS Science and Technology (Net)	33.17	32.59	-43.74	-8.75	64.50	39.77	-0.39	45.26	14.41	6.36
S&P North American Technology Sector Index™	36.08	61.13	-35.36	26.40	45.15	42.68	2.88	37.78	13.56	9.91

Past performance cannot guarantee future results. Returns for periods greater than one year are annualized. Returns are expressed in U.S. dollars and reflect the reinvestment of dividends and other earnings. Composite and benchmark returns are presented net of non-reclaimable withholding taxes, if any. Gross-of-fees returns are presented before management and custodial fees but after all trading expenses. Net-of-fees returns reflect gross performance less investment management fees. Net-of-fees returns are calculated by deducting 1/12 of the highest tier of the standard fee schedule in effect for the period noted (the model fee). The composite model fee for each period is either the highest tier of the current fee schedule or a higher value, whichever is required to ensure the model composite net-of-fee return is lower than or equal to the composite net-of-fee return calculated using actual fees. Actual fees may vary depending on, among other things, the applicable fee schedule and portfolio size. The firm's fees are available on request and may be found on Part 2A of its Form ADV.

SECTOR DIVERSIFICATION (%)

	Rep. Account	Index
Consumer Discretionary	10.3	0.5
Energy	0.0	0.2
Financial Services	6.7	0.6
Health Care - Biopharma	17.9	0.0
Health Care - Other	6.4	0.0
Producer Durables	1.7	3.4
Technology	56.2	95.2
Utilities	0.0	0.0
Cash	0.2	0.0
Other	0.7	0.1

TOP TEN HOLDINGS (%)

	Rep. Account
Meta Platforms Inc Class A	8.22
Microsoft Corporation	7.68
NVIDIA Corporation	7.63
AppLovin Corp. Class A	5.32
Amazon.com, Inc.	4.62
Eli Lilly and Company	4.25
Netflix, Inc.	3.59
Fair Isaac Corporation	3.12
ServiceNow, Inc.	2.73
Varonis Systems, Inc.	2.65
Total	**49.8**

MARKET CAP DISTRIBUTION (%)

	Rep. Account	Index
<$5B	17.4	2.5
$5B to $15B	15.6	4.3
$15B to $25B	6.2	3.7
$25B to $50B	9.8	6.0
$50B to $100B	7.0	11.9
>$100B	44.1	71.5

The RS Science and Technology Composite invests principally in technology and technology-related companies. The benchmark is the S&P North American Technology Sector Index. The composite creation date is January 2002 and the composite inception date is November 1995.

The benchmark of the composite is the S&P North American Technology Sector Index. The S&P North American Technology Sector Index is a modified capitalization-weighted index based on a universe of technology-related stocks.

All investments carry a certain degree of risk including the possible loss of principal, and an investment should be made with an understanding of the risks involved with owning a particular security or asset class. Interested parties are strongly encouraged to seek advice from qualified tax and financial experts regarding the best options for your particular circumstances.

Index returns are provided to represent the investment environment during the periods shown. Index performance does not reflect management fees, transaction costs or expenses that would be incurred with an investment. One cannot invest directly in an index. **Past performance does not guarantee future results.**

Risk Statistics source: Zephyr StyleADVISOR. Characteristics, Top Ten Holdings and Sector Diversification source: FactSet Research Systems, Inc. The top ten holdings and sector diversification are presented to illustrate examples of the portfolio's investments and may not be representative of the portfolio's current or future investments.

Information relating to portfolio holdings is based on the representative account in the composite and may vary for other accounts in the strategy due to asset size, client guidelines and other factors. The representative account is believed to most closely reflect the current portfolio management style.

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