

RBIF

Manager-at-a-Glance: RBIF – Alliance Bernstein Domestic Equity (USD)

March 31, 2026

Top 10 Equity Positions			
Security Name	Market Value %	PE Ratio	Return on Equity
NVIDIA CORP	7.57%	42.88	95.00
APPLE INC	6.66%	32.05	95.00
MICROSOFT CORP	4.91%	23.07	33.61
AMAZON.COM INC	3.63%	28.55	21.87
ALPHABET INC CL A + C	5.39%	26.35	35.29
BROADCOM INC	2.62%	62.99	32.86
META PLATFORMS INC CLASS A	2.24%	23.85	30.56
TESLA INC	1.87%	317.98	4.83
BERKSHIRE HATHAWAY INC CL B	1.57%	15.44	9.78
JPMORGAN CHASE + CO	1.42%	14.60	16.57
Total	37.86%		

Top 10 Sector Exposures				
Sector	Market Value %	PE Ratio	Div Yield	Beta
INFORMATION TECHNOLOGY	32.86%	36.02	0.43	1.49
FINANCIALS	12.58%	16.57	1.33	1.00
COMMUNICATION SERVICES	10.27%	23.07	0.57	1.13
CONSUMER DISCRETIONARY	9.85%	34.10	0.52	1.37
HEALTH CARE	9.46%	28.26	1.33	0.59
INDUSTRIALS	9.01%	29.33	1.03	1.07
CONSUMER STAPLES	5.26%	30.03	1.83	0.55
ENERGY	4.01%	23.94	1.89	0.54
UTILITIES	2.54%	22.46	2.01	0.68
MATERIALS	2.09%	39.17	1.23	0.98
Total	97.93%			

Portfolio Summary by Return on Assets			
Security Name	Price to Sales	Return on Assets	Beta
VERISIGN INC	14.04	60.00	0.77
NVIDIA CORP	22.74	58.06	2.33
APPLOVIN CORP CLASS A	24.60	47.29	2.45
FAIR ISAAC CORP	12.48	35.48	1.28
DOMINO S PIZZA INC	2.47	35.05	1.17
IDEXX LABORATORIES INC	10.49	31.62	1.66
APPLE INC	8.68	31.05	1.10
TEXAS PACIFIC LAND CORP	40.99	29.65	0.84
LAM RESEARCH CORP	13.20	29.05	1.78
MASTERCARD INC A	13.81	27.64	0.83

Fundamental Portfolio Characteristics	
Characteristics	Metrics
PE Ratio	27.67
PE - Forward	20.27
Price to Cash Flow	28.10
Div Yield	0.94
Return on Equity	35.59
Price to EBITDA	14.24
Beta	1.13
Price to Sales	8.12
EPS - Trailing 12 Months	10.81
Net Profit Margin	23.05
Number of Holdings	504

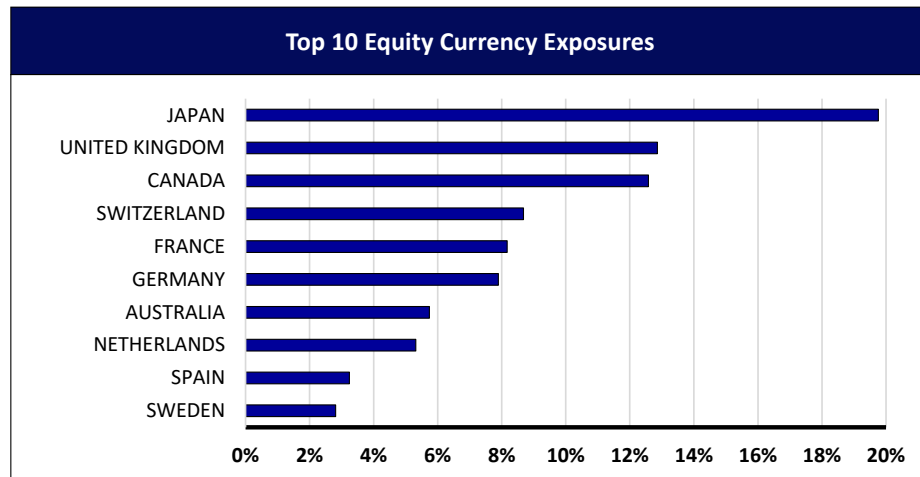
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Manager-at-a-Glance: RBIF – Alliance Bernstein International Equity (USD)

March 31, 2026

Top 10 Equity Positions			
Security Name	Market Value %	PE Ratio	Return on Equity
ASML HOLDING NV	2.16%	45.29	49.00
ASTRAZENECA PLC	1.30%	29.66	21.03
NOVARTIS AG REG	1.27%	21.07	30.28
HSBC HOLDINGS PLC	1.23%	13.44	11.67
ROCHE HOLDING AG	1.19%	19.62	40.82
SHELL PLC	1.16%	15.77	10.39
NESTLE SA REG	1.12%	22.34	28.20
ROYAL BANK OF CANADA	1.01%	15.97	16.33
COMMONWEALTH BANK OF AUSTRALIA	0.83%	27.16	13.34
TOYOTA MOTOR CORP	0.83%	11.38	10.39
Total	12.10%		

Top 10 Sector Exposures				
Sector	Market Value %	PE Ratio	Div Yield	Beta
FINANCIALS	26.08%	13.49	3.67	0.87
INDUSTRIALS	18.00%	22.21	1.88	1.09
HEALTH CARE	9.69%	24.44	2.47	0.67
CONSUMER DISCRETIONARY	8.39%	17.21	2.77	1.00
INFORMATION TECHNOLOGY	8.38%	36.04	0.95	1.58
MATERIALS	7.30%	23.13	2.29	1.10
ENERGY	6.31%	21.75	2.85	0.41
CONSUMER STAPLES	6.27%	19.12	3.19	0.62
UTILITIES	3.96%	20.61	3.69	0.73
COMMUNICATION SERVICES	3.81%	19.62	2.72	0.75
Total	98.19%			



Fundamental Portfolio Characteristics

Characteristics	Metrics
PE Ratio	18.91
PE - Forward	15.37
Price to Cash Flow	18.08
Div Yield	2.71
Return on Equity	17.58
Price to EBITDA	9.34
Beta	0.92
Price to Sales	4.22
EPS - Trailing 12 Months	9.46
Net Profit Margin	17.05
Number of Holdings	778

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Manager-at-a-Glance: RBIF – Payden & Rygel US Bond Index (USD)

March 31, 2026

Top 10 Holdings by Market Value					
Security Name	Portfolio %	Coupon Rate	Yield to Maturity	Convexity	Current Yield
US TREASURY N/B	7.01%	4.63	3.94	0.23	4.49
US TREASURY N/B	5.84%	3.88	3.78	0.05	3.87
US TREASURY N/B	5.66%	4.25	3.80	0.03	4.22
US TREASURY N/B	4.13%	4.38	4.00	0.29	4.30
US TREASURY N/B	4.00%	2.88	4.92	3.56	4.15
US TREASURY N/B	3.77%	4.38	3.91	0.19	4.30
US TREASURY N/B	3.68%	4.00	4.05	0.34	4.02
US TREASURY N/B	3.49%	2.75	3.81	0.09	2.84
US TREASURY N/B	3.22%	3.88	3.81	0.02	3.87
US TREASURY N/B	3.08%	1.25	3.78	0.05	1.32
Total	43.88%				

Fundamental Portfolio Characteristics	
Characteristics	Metrics
Coupon Rate	3.81
Current Yield	3.95
Duration - Modified	5.64
Duration - Option Adjusted	5.77
Yield to Maturity	4.09
Convexity	0.69
Number of Holdings	48

Portfolio Maturity Detail by Modified Duration			
Maturity	Count	Market Value	% Total
1-3 Years	15	134,439,440	41.75%
3-5 Years	7	56,469,144	17.54%
5-7 Years	8	47,119,863	14.63%
7-10 Years	4	22,279,672	6.92%
10-15 Years	9	36,785,108	11.42%
15-20 Years	5	24,905,926	7.73%
Total	48	\$321,999,154	100.00%

