

# Hartford Graduate Team Student Managed Fund

## November 2020

### Portfolio Snapshot

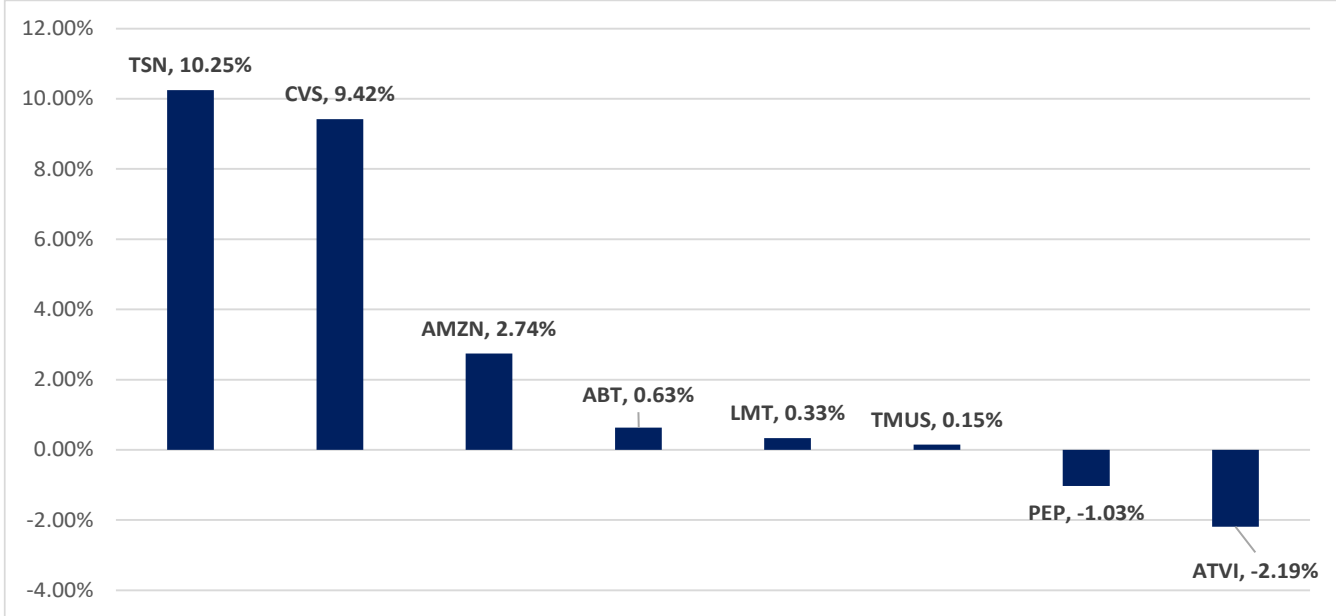


## Total Portfolio vs. S&P 500 Performance

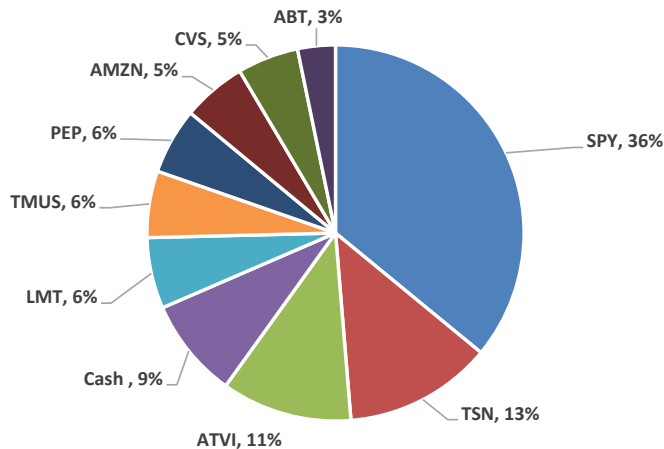
Portfolio Performance				
Particulars	Initial Value	Current Value	Weights	Return %
SPDR S&P 500 ETF	\$339,068	\$376,078	35.97%	10.92%
Graduate Team portfolio	\$563,781	\$579,675	55.44%	3.06%
Cash	\$9,755	\$89,827	8.59%	0.00%
<b>Weighted Average Unrealized Portfolio Return</b>				<b>5.62%</b>
<b>Realized Return</b>				<b>3.58%</b>
<b>Total Portfolio Holding Return</b>	\$912,604	\$1,045,581		<b>9.20%</b>

## Portfolio Performance

(Holding Period Return as on 25 Nov 20)



## Portfolio Allocation & Unrealized Gains



## Sector Allocation & Breakdown

Sector Allocation		
Sector	Value in \$	% of Portfolio
Consumer Staples	\$192,573	18%
Communication Services	\$177,077	17%
Health Care	\$88,754	8%
Industrials	\$63,939	6%
Consumer Discretionary	\$57,331	5%
<b>Subtotal</b>	<b>\$579,675</b>	<b>55%</b>
S&P 500 ETF	\$376,078	36%
Cash & Cash Equivalents	\$89,827	9%
<b>Portfolio Total</b>	<b>\$1,045,581</b>	<b>100%</b>

### Top Performers

#### CVS Health Corp (CVS)

**Thesis:** Undervalued stock in healthcare space. Hospital care costs continue to rise, and CVS is positioned to win market share by growing their Health Hubs to 1,500 locations by the end of 2021

- 20% increase in dividend yield in last decade



Basic Metrics	
Mkt cap	87.41B
P/E ratio	11.02
Div yield	3%
Prev close	66.39
52-week high	77.03
52-week low	52.04

#### Tyson Foods Inc (TSN)

**Thesis:** Undervalued stock with consistent dividend payouts. Positive sales growth during the pandemic.

- Leader in meat processing market
- Increasing demand of packaged food products
- Implemented business practices focused on animal welfare, environment, and community.



Basic Metrics	
Mkt cap	18.57B
P/E ratio	10.74
Div yield	3%
Prev close	60.74
52-week high	94.24
52-week low	42.57

## Hartford Graduate Business Team



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