

Hartford Graduate Team Student Managed Fund

April 2021

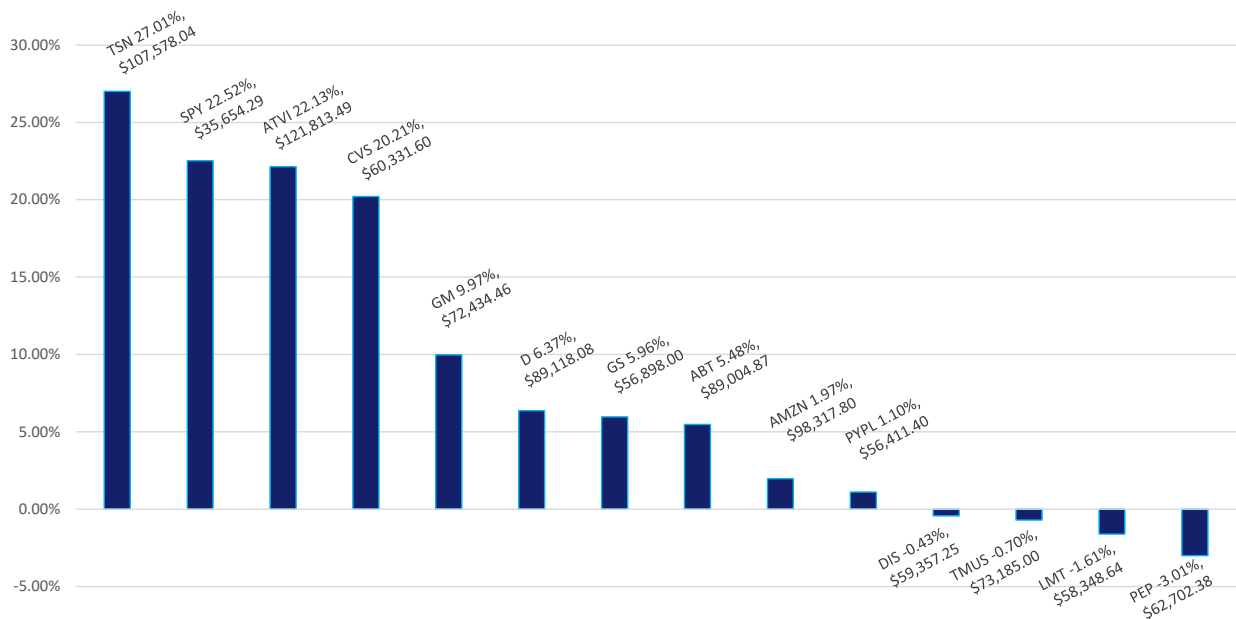
Portfolio Snapshot



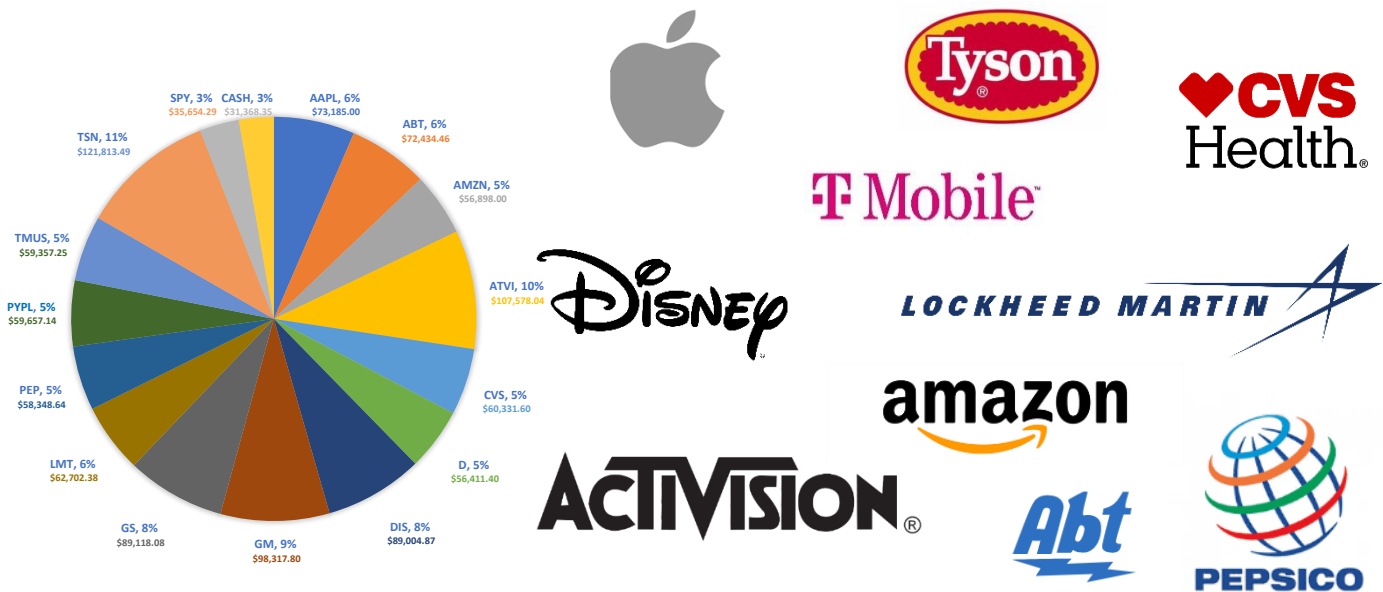
Total Portfolio vs. S&P 500 Performance

Particulars	Initial Value	Current Value	Return
SPDR S&P 500 ETF	\$ 326.97	\$ 400.61	22.5%
S&P 500 Index	\$ 3,281.06	\$ 4,019.87	22.5%
Graduate Team Portfolio	\$ 950,796.06	\$ 1,132,180.79	19.1%

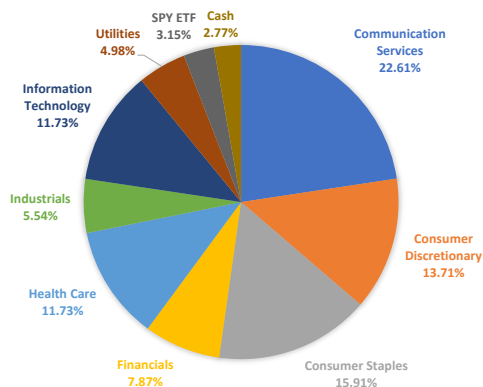
Portfolio Performance



Portfolio Allocation & Unrealized Gains



Sector Allocation & Breakdown



Sector	Weight
Communication Services	23.44%
Consumer Discretionary	13.27%
Consumer Staples	15.17%
Financials	8.07%
Health Care	11.91%
Industrials	5.18%
Information Technology	6.70%
Utilities	4.73%
SPY ETF	8.39%
Cash	3.14%
Portfolio Total	100%

Top Performers

Activision (ATVI)

Thesis: Undervalued stock to capitalize on the video gaming industry which is expected to grow into a \$200 billion a year market.

- Company's pipeline of new titles including Diablo 4 and Overwatch 2 can provide additional growth levers.



Basic Metric	
Mkt Cap	\$ 98.40B
PE Ratio	13.74
Div Yield	2.00%
Prev Close	\$74.30
52 week high	\$55.26
52 week low	\$77.23

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 Metric	
Mkt Cap	\$ 27.21B
PE Ratio	13.47
Div Yield	1.78%
Prev Close	\$74.87
52 week high	\$54.28
52 week low	\$78.14

Hartford Graduate Business Team



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