

Team Stamford Student Managed Fund

April 2021

Portfolio Snapshot



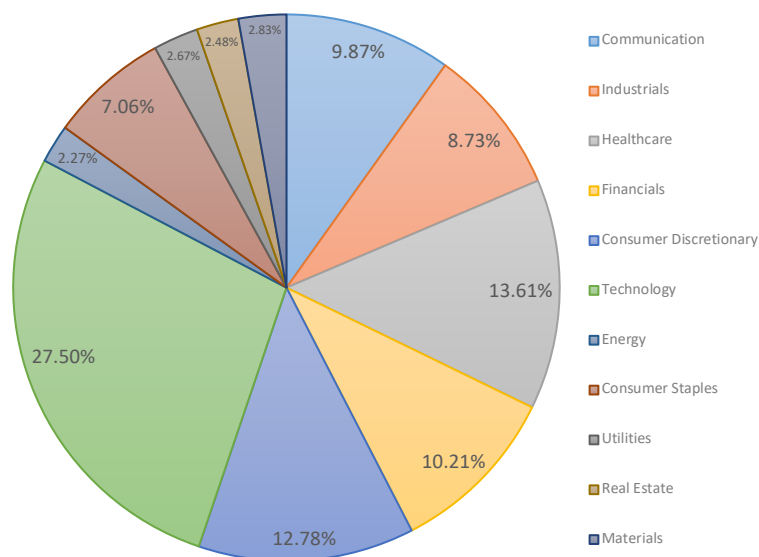
Total Portfolio vs. S&P 500 Performance

	S&P 500 ETF (SPY)	SMF Portfolio
Beginning Value	\$324.95	\$607,981.45
Cash Flow on 12/02/20		\$350,000.00
Current Value	\$400.61	\$1,134,578.58

Total Portfolio vs. S&P 500 (SPY) Performance	
Total Portfolio Performance	21.36%
S&P 500 Performance	21.22%
Difference in Performance	0.14%

Portfolio Allocation & Unrealized Gains

SMF PORTFOLIO SECTOR HOLDINGS



Company	Ticker	Weight	Shares	Purchase Dates		Avg. Buy Price	Invested	Recent Price	Market Value	Gain/Loss
T-Mobile Us Inc	TMUS	9.87%	877	09/25/20	01/20/21	\$ 123.73	\$ 108,509.55	\$ 127.65	\$ 111,949.05	3.17%
Lockheed Martin Corporation	LMT	8.73%	267	09/25/20	01/29/21	\$ 337.70	\$ 90,166.51	\$ 371.02	\$ 99,062.34	9.87%
UnitedHealth Group Inc	UNH	9.35%	289	10/07/20	01/29/21	\$ 326.35	\$ 94,315.60	\$ 367.07	\$ 106,083.23	12.48%
BlackRock, Inc.	BLK	10.21%	151	10/21/20	01/19/21	\$ 676.92	\$ 102,214.40	\$ 766.83	\$ 115,791.33	13.28%
Amazon.com, Inc.	AMZN	6.13%	22	10/27/20	01/29/21	\$ 3,222.32	\$ 70,891.01	\$ 3,161.00	\$ 69,542.00	-1.90%
Microsoft Corporation	MSFT	8.95%	419	11/11/20	01/29/21	\$ 223.24	\$ 93,537.56	\$ 242.35	\$ 101,544.65	8.56%
Baker Hughes Co	BKR	2.27%	1183	11/19/20	01/29/21	\$ 18.96	\$ 22,426.39	\$ 21.73	\$ 25,706.59	14.63%
Exelon Corporation	EXC	2.67%	689	12/10/20	01/29/21	\$ 41.23	\$ 28,406.30	\$ 43.91	\$ 30,253.99	6.50%
Martin Marietta Materials, Inc.	MLM	2.83%	96	12/23/20	01/29/21	\$ 279.58	\$ 26,839.52	\$ 333.88	\$ 32,052.48	19.42%
Ventas, Inc.	VTR	2.48%	518	01/05/21		\$ 47.72	\$ 24,716.53	\$ 54.40	\$ 28,179.20	14.01%
Tyson Foods, Inc.	TSN	7.06%	1070	01/13/21	01/29/21	\$ 64.19	\$ 68,684.79	\$ 74.87	\$ 80,110.90	16.64%
Cisco Systems Inc	CSCO	10.22%	2231	02/24/21		\$ 45.46	\$ 101,421.04	\$ 51.98	\$ 115,967.38	14.34%
Century Communities Inc	CCS	6.65%	1197	02/24/21		\$ 57.68	\$ 69,042.96	\$ 63.00	\$ 75,411.00	9.22%
Vertex Pharmaceuticals, Inc.	VRTX	4.26%	227	03/12/21		\$ 214.34	\$ 48,655.18	\$ 213.04	\$ 48,360.08	-0.61%
Cognizant Technology Solutions Corp	CTSH	8.32%	1197	03/31/21		\$ 78.27	\$ 93,689.19	\$ 78.88	\$ 94,419.36	0.78%
Cash		0.01%							\$145.00	

Sector Allocation & Breakdown

Sector	SMF Portfolio Weight	SPDR S&P 500 ETF
Communication	9.87%	10.93%
Industrials	8.73%	8.87%
Healthcare	13.61%	13.00%
Financials	10.21%	11.32%
Consumer Discretionary	12.78%	12.45%
Technology	27.49%	26.65%
Energy	2.27%	2.80%
Consumer Staples	7.06%	6.15%
Utilities	2.67%	2.67%
Real Estate	2.48%	2.46%
Materials	2.83%	2.70%

Sector	Analyst	
Communication	Liam McNichols	Gavin Levy
Industrials	Jose Netto	
Healthcare	Daniel Fontes	Sophia Ma
Financials	Carmen Sanz	Stephane Guillaume
Consumer Discretionary	Liam McNichols	Gavin Levy
Technology	Mitchell Roy	Daniel Fontes
Energy	Jose Netto	
Utilities	Mitchell Roy	Stephane Guillaume
Materials	Carmen Sanz	Gavin Levy
Real Estate	Liam McNichols	
Consumer Staples	Sophia Ma	

Top Performers

Martin Marietta Materials, Inc. (MLM)

Tyson Foods, Inc. (TSN)

Thesis: MLM will benefit from infrastructure spending and is strategically positioned in prime locations.

- Significant presence in 7 of 11 megaregions.
- Biden's Administration is planning over \$2 Trillion in infrastructure spending.



Basic Metrics			
Avg. Purchase Price:	\$279.58	52-Week High:	\$353.56
Target Price:	\$323.16	52-Week Low:	\$151.94
Market Cap:	\$20.80B	Dividend Yield:	0.68%

Thesis: TSN has a strong economic moat with an innovative portfolio to match global demand for protein.

- Expanding internationally.
- Investing in alternative protein.



Basic Metrics			
Avg. Purchase Price:	\$64.19	52-Week High:	\$74.87
Target Price:	\$90.51	52-Week Low:	\$52.33
Market Cap:	\$27.31B	Dividend Yield:	2.40%

Baker Hughes Co. (BKR)

Cisco Systems, Inc. (CSCO)

Thesis: BKR is well positioned to benefit from emerging demand in AI based solutions.

- Global presence with a diversified portfolio.
- Commitment to R&D in order to maintain leadership position across offerings.



Basic Metrics			
Avg. Purchase Price:	\$18.96	52-Week High:	\$25.64
Target Price:	\$30.43	52-Week Low:	\$9.44
Market Cap:	\$22.62B	Dividend Yield:	3.33%

Thesis: CSCO will continue to expand its business and drive margin expansion through merger and acquisitions synergies.

- Maintains strong market position.
- Benefit from long term I.T. spending.



Basic Metrics			
Avg. Purchase Price:	\$45.46	52-Week High:	\$52.94
Target Price:	\$64.56	52-Week Low:	\$35.28
Market Cap:	\$219.45B	Dividend Yield:	2.86%

Team Stamford



Carmen Sanz



Daniel Fontes



Jose Netto



Liam McNichols



Gavin Vandervoort-Levy



Mitchell Roy



Sophia Ma



Stephane Guillaume