

Team Stamford Student Managed Fund

November 2020

Portfolio Snapshot

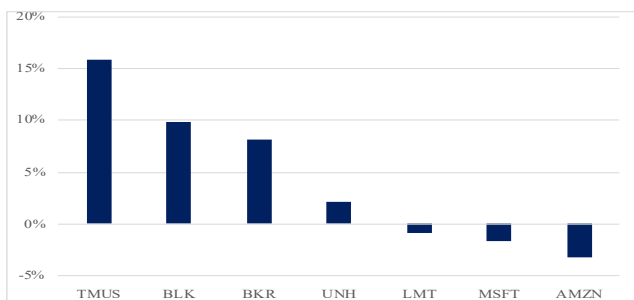


Total Portfolio vs. S&P 500 Performance

Total Portfolio Vs. S&P 500 Performance	
Total Portfolio Performance	11.32%
S&P 500 Performance	11.60%
Difference in Performance	-0.29%

	S&P 500 ETF (SPY)	SMF Portfolio
Beginning Value	\$ 324.95	\$ 607,982.25
Current Value	\$ 362.66	\$ 676,789.04
Absolute Change	\$ 37.71	\$ 68,806.79
% Change	11.60%	11.32%

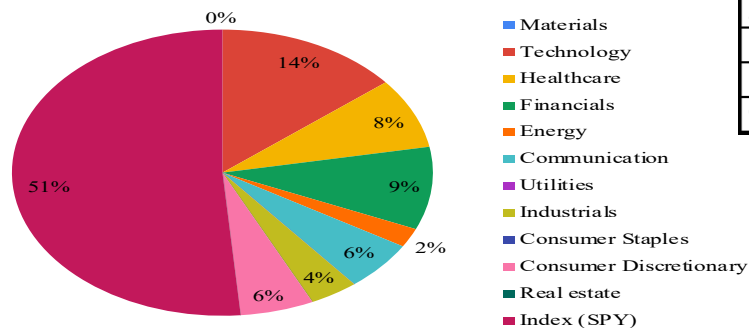
Equity Performance



Company	Ticker Name	Buy Price	Recent price	% Change
SPDR S&P 500 ETF Trust	SPY	\$324.95	\$362.66	11.60%
T-Mobile Us Inc	TMUS	\$111.06	\$128.74	15.92%
Lockheed Martin Corporation	LMT	\$381.53	\$378.34	-0.84%
UnitedHealth Group Inc	UNH	\$326.35	\$333.19	2.10%
BlackRock, Inc.	BLK	\$640.21	\$703.61	9.90%
Amazon.com, Inc.	AMZN	\$3,288.59	\$3,185.07	-3.15%
Microsoft Corporation	MSFT	\$217.48	\$213.87	-1.66%
Baker Hughes Co	BKR	\$18.29	\$19.78	8.12%

Portfolio Allocation & Unrealized Gains

SMF Portfolio Sector Holdings



Invested Amount	\$676,789.04
SPY	\$347,790.94
Cash	\$ (49.03)
Portfolio	\$ 329,047.13
% Invested	48.62%



Ticker Name	Company	Industry	Purchase Date	Shares	Purchase Price	Recent Price	Cost Basis	Market Value	Weight	% Of Equity	% Change
SPY	SPDR S&P 500 ETF Trust	S&P	21Sep2020	959	\$324.95	\$362.66	\$311,627.05	\$347,790.94	51.39%	0.00%	11.60%
TMUS	T-Mobile Us Inc	Communications	25Sep2020	295	\$111.06	\$128.74	\$32,762.25	\$37,978.30	5.61%	11.54%	15.92%
LMT	Lockheed Martin Corporation	Industrials	25Sep2020	67	\$381.53	\$378.34	\$25,562.51	\$25,348.78	3.75%	7.70%	-0.84%
UNH	UnitedHealth Group Inc	Healthcare	7Oct2020	162	\$326.35	\$333.19	\$52,868.95	\$53,976.78	7.98%	16.40%	2.10%
BLK	BlackRock, Inc.	Financials	21Oct2020	90	\$640.21	\$703.61	\$57,618.90	\$63,324.90	9.36%	19.24%	9.90%
AMZN	Amazon.com, Inc.	Consumer Discretionary	27Oct2020	12	\$3,288.59	\$3,185.07	\$39,463.08	\$38,220.84	5.65%	11.62%	-3.15%
MSFT	Microsoft Corporation	Technology	11Nov2020	447	\$217.48	\$213.87	\$97,213.56	\$95,599.89	14.13%	29.05%	-1.66%
BKR	Baker Hughes Co	Energy	19Nov2020	738	\$18.29	\$19.78	\$13,501.34	\$14,597.64	2.16%	4.44%	8.12%

Sector Allocation & Breakdown

Sector	% of Invested Portfolio	S&P Sector Weight	Overall Exposure
Index (SPY)	51.39%		
Communication	5.61%	11.16%	11.35%
Industrials	3.75%	8.75%	8.24%
Healthcare	7.98%	14.16%	15.25%
Financials	9.36%	12.79%	15.93%
Consumer Discretionary	5.65%	11.34%	11.47%
Technology	14.13%	24.20%	26.56%
Energy	2.16%	2.01%	3.19%
Consumer Staples	0.00%	7.48%	3.84%
Utilities	0.00%	3.19%	1.64%
Real Estate	0.00%	2.62%	1.35%
Materials	0.00%	2.30%	1.18%
Total	100.00%	100.00%	100.00%

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

Top Performers

T-Mobile US Inc. (TMUS)

Thesis: TMUS is a leader in 5G and positioned to capitalize on future trends through its focused strategy.

- Second largest wireless provider following Sprint acquisition
- Disruptive consumer marketing
- Consistent growth



Basic Metrics	
Purchase Price: \$111.06	52 Week High: \$132.47
Target Price: \$143.72	52 Week Low: \$63.50
Market Cap: \$163.713B	Dividend Yield: N/A

BlackRock, Inc (BLK)

Thesis: BLK is in unique a position to benefit from continued growth in:

- Wholly owned mutual fund in China
- ETFs & illiquid alternatives
- Its proprietary risk management data analytics and portfolio management platform



Basic Metrics	
Purchase Price: \$640.21	52 Week High: \$718.85
Target Price: \$757.62	52 Week Low: \$323.98
Market Cap: \$109.062B	Dividend Yield: 2.03%

Baker Hughes Co. (BKR)

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

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



Basic Metrics	
Purchase Price: \$18.29	52 Week High: \$25.99
Target Price: \$22.79	52 Week Low: \$9.12
Market Cap: \$20.477B	Dividend Yield: 3.64%

UnitedHealth Group (UNH)

Thesis: UNH maintains a leadership position in the healthcare sector and is positioned to benefit by:

- Population demographic changes
- Improvements in health care information Technology



Basic Metrics	
Purchase Price: \$326.35	52 Week High: \$367.95
Target Price: \$392.39	52 Week Low: \$187.72
Market Cap: \$320.645B	Dividend Yield: 1.48%

Team Stamford



Carmen Sanz



Daniel Fontes



Jose Netto



Konrad Piszczatowski



Liam McNichols



Gavin Vandervoort-Levy



Mitchell Roy



Sophia Ma



Stephane Guillaume