

Team Stamford Student Managed Fund

November 2021

Portfolio Snapshot

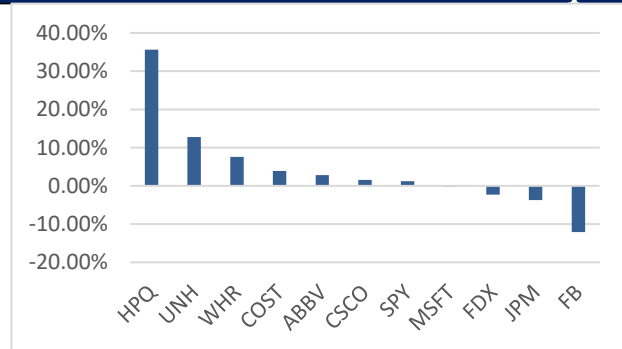


Total Portfolio vs. S&P 500 Performance

Total Portfolio vs. S&P 500 Performance	
Total Portfolio Performance	3.29%
S&P 500 Performance	1.05%
Difference in Performance	2.24%

	S&P 500 ETF (SPY)	SMF Portfolio
Beginning Value	\$ 1,265,635.01	\$ 1,265,635.01
Current Value	\$ 1,278,968.68	\$ 1,307,310.19
Absolute Change	\$ 13,333.67	\$ 41,675.18
% Change	1.05%	3.29%

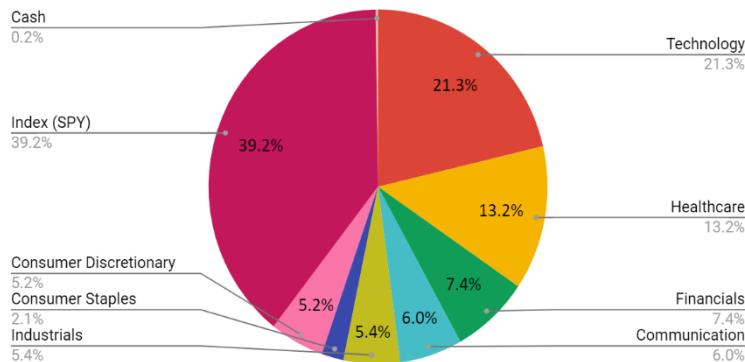
Equity Performance



Company	Ticker Name	Buy Price	Recent Price	% Change
SPDR S&P 500 ETF Trust	SPY	\$ 447.73	\$ 453.24	1.23%
Meta Platforms Inc.	FB	\$ 349.17	\$ 306.84	-12.12%
HP Incorporation	HPQ	\$ 27.69	\$ 37.55	35.61%
UnitedHealth Group Inc.	UNH	\$ 398.21	\$ 449.14	12.79%
Whirlpool Corporation	WHR	\$ 207.25	\$ 223.04	7.62%
Microsoft Corporation	MSFT	\$ 323.62	\$ 323.01	-0.19%
FedEx Corporation	FDX	\$ 246.56	\$ 240.97	-2.27%
Costco Wholesale Corporation	COST	\$ 508.88	\$ 528.93	3.94%
JPMorgan Chase & Co.	JPM	\$ 164.34	\$ 158.21	-3.73%
Cisco Systems Inc.	CSCO	\$ 55.35	\$ 56.23	1.59%
AbbVie Inc.	ABBV	\$ 115.61	\$ 118.88	2.83%

Portfolio Allocation & Unrealized Gains

SMF Portfolio Sector Holdings



Invested Amount	\$ 1,310,070.53
SPY	\$ 514,088.96
Cash	\$ 2,760.34
Portfolio	\$ 793,221.23
% Invested	60.55%



Ticker Name	Company	Industry	Purchase Date	Shares	Purchase Price	Recent Price	Cost Basis	Market Value	Weight	Total \$ Gain/Loss	% Change
SPY	SPDR S&P 500 ETF Trust	SPY	20-Sep-21	1133.803	\$ 447.73	\$ 453.24	\$ 507,637.62	\$ 513,884.87	39.31%	\$ 6,247.25	1.23%
FB	Meta Platforms Inc.	Communication	24-Sep-21	256	\$ 349.17	\$ 306.84	\$ 89,387.52	\$ 78,551.04	6.47%	(\$10,836.48)	-12.12%
HPQ	HP Incorporation	Technology	30-Sep-21	2070	\$ 27.69	\$ 37.55	\$ 57,318.30	\$ 77,728.50	5.43%	\$ 20,410.20	35.61%
UNH	UnitedHealth Group Inc.	Health Care	7-Oct-21	249	\$ 398.21	\$ 449.14	\$ 99,154.29	\$ 111,835.86	8.32%	\$ 12,681.57	12.79%
WHR	Whirlpool Corporation	Consumer Discretionary	15-Oct-21	304	\$ 207.25	\$ 223.04	\$ 63,004.00	\$ 67,804.16	5.22%	\$ 4,800.16	7.62%
MSFT	Microsoft Corporation	Technology	28-Oct-21	358	\$ 323.62	\$ 323.01	\$ 115,855.96	\$ 115,637.58	8.96%	(\$218.38)	-0.19%
FDX	FedEx Corporation	Industrials	5-Nov-21	292	\$ 246.56	\$ 240.97	\$ 71,995.52	\$ 70,363.24	5.28%	(\$1,632.28)	-2.27%
COST	Costco Wholesale Corporation	Consumer Staples	10-Nov-21	52	\$ 508.88	\$ 528.93	\$ 26,461.76	\$ 27,504.36	2.16%	\$ 1,042.60	3.94%
JPM	JPMorgan Chase & Co.	Financials	18-Oct-21	613	\$ 164.34	\$ 158.21	\$ 100,740.42	\$ 96,982.73	7.54%	(\$3,757.69)	-3.73%
CSCO	Cisco Systems Inc.	Technology	30-Nov-21	1532	\$ 55.35	\$ 56.23	\$ 84,796.20	\$ 86,144.36	6.55%	\$ 1,348.16	1.59%
ABBV	AbbVie Inc.	Health Care	1-Dec-21	510	\$ 115.61	\$ 118.88	\$ 58,961.10	\$ 60,628.80	4.54%	\$ 1,667.70	2.83%
Cash							\$ 2,763.05	\$ 2,763.05	0.21%		
Total					\$ 1,278,075.74	\$ 1,309,828.55		\$ 31,752.81	99.99%	\$ 31,752.81	47.30%

Sector Allocation & Breakdown

Sector	% of Invested Portfolio	S&P Sector Weight	Overall Exposure
Index (SPY)	39.20%		
Communications	6.00%	10.45%	-0.40%
Industrials	5.40%	7.97%	0.49%
Healthcare	13.20%	12.60%	5.44%
Financials	7.40%	11.12%	0.69%
Consumer Discretionary	5.20%	13.12%	-2.81%
Technology	21.30%	28.79%	3.96%
Energy	0.00%	2.80%	-1.70%
Consumer Staples	2.10%	5.62%	-1.32%
Utilities	0.00%	2.38%	-1.45%
Real Estate	0.00%	2.64%	-1.61%
Materials	0.00%	2.52%	-1.53%
Total	100.00%	100.00%	-0.24%

Sector	Analyst	Analyst
Communication	Michael Conklin	Kai Hilton
Industrials	Thomas Picard	Daniel Lasota
Healthcare	Michael Conklin	Daniel Lasota
Financials	Shi Hong	Jeffrey Owiredu-Yeboah
	Jeffrey Owiredu-Yeboah	
Consumer Discretionary	Thomas Picard	Shi Hong
Information Technology	Reno Brown II	Claudel Larose
	Jeffrey Owiredu-Yeboah	Agasti Mhatre
Energy	Claudel Larose	Tommer Ben-Joseph
Consumer Staples	Kai Hilton	Tommer Ben-Joseph
Utilities	Tommer Ben-Joseph	Agasti Mhatre
Real Estate	Jeffrey Owiredu-Yeboah	-
Materials	Tommer Ben-Joseph	-

Top Performers

HP Inc. (HPQ)

Thesis: HP Inc. is a leading provider of computers, printers, and printer supplies.

- Integrated Security Offerings
- Inorganic growth via acquisitions
- Consistent Production Innovation and Expansion



Costco Wholesale Corp. (COST)

Thesis: COST is in unique position to benefit from continued growth in:

- New warehouses and product expansion
- Mitigation of supply chain issues
- Growth in consumer base



Basic Metrics			
Purchase Price:	\$ 27.69	52 Week High:	\$ 36.21
Target Price:	\$ 35.40	52 Week Low:	\$ 21.80
Market Cap (M):	\$39,854.10	Dividend Yield:	2.24%

Basic Metrics			
Purchase Price:	\$ 508.88	52 Week High:	\$ 554.55
Target Price:	\$ 564.51	52 Week Low:	\$ 307.00
Market Cap (M):	\$241,293.20	Dividend Yield:	2.39%

Whirlpool Corp. (WHR)

Thesis: WHR is well positioned to benefit from beneficial macro-economic trends.

- Improving profitability margins by high quality management team



UnitedHealth Group (UNH)

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

- Segmented revenue growth opportunities
- Improvements in health care information Technology



Basic Metrics			
Purchase Price:	\$ 207.25	52 Week High:	\$ 257.68
Target Price:	\$ 267.57	52 Week Low:	\$ 171.33
Market Cap (M):	\$13,727.90	Dividend Yield:	2.41%

Basic Metrics			
Purchase Price:	\$ 398.21	52 Week High:	\$ 466.00
Target Price:	\$ 470.94	52 Week Low:	\$ 320.35
Market Cap (M):	\$414,329.80	Dividend Yield:	1.23%

Team Stamford



Agasti Mhatre



Claudel Larose



Daniel Lasota



Jeffrey Owiredu-Yeboah



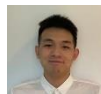
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