

Undergraduate Team Blue Student Managed Fund

December 2021

Portfolio Snapshot



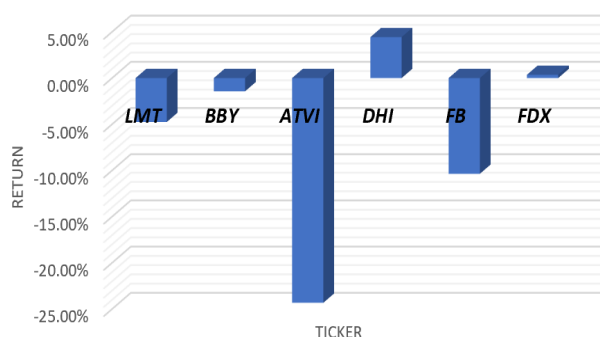
Total Portfolio vs. S&P 500 Performance

Total Portfolio vs. S&P Performance	
Total Portfolio Performance	-1.24%
S&P Performance	1.53%
Difference in Performance	-2.77%

S&P 500 ETF Performance (SPY)	
Beginning Value	446.58
Current Value	453.42
Absolute Change	6.84
% Change	1.53%

Equity Performance

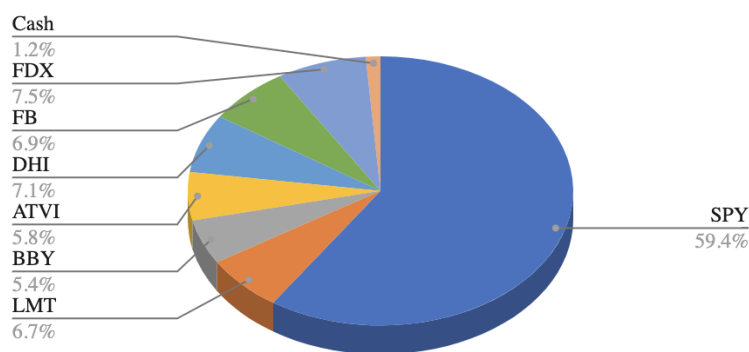
Equity Performance



Ticker	Company	Purchase Price	Current Price	% Change
LMT	Lockheed Martin Corp.	350.44	333.81	-4.75%
BBY	Best Buy Co. Inc.	107.41	105.87	-1.43%
ATVI	Activision Blizzard, Inc.	75.79	57.36	-24.32%
DHI	D.R. Horton, Inc.	98.19	102.54	4.43%
FB	Meta Platforms, Inc.	342.29	306.84	-10.36%
FDX	FedEx Corporation	240	240.84	0.35%

Portfolio Allocation & Unrealized Gains

Portfolio Allocation



Invested Amount	\$ 1,226,382.09
SPY	\$ 737,449.00
Cash	\$ 15,253.91
Portfolio	\$ 488,933.09
% Invested	39.87%



Ticker	Company	Industry	Date Purchased	Shares	Purchase Price	Current Price	Cost Basis	Market Value	% of Portfolio	% of Equity	% Change	
SPY	SPDR S&P 500 ETF Trust	S&P	9/13/2021	1626	\$ 446.58	\$ 453.42	\$ 726,139.08	\$ 737,260.92	60.18%	0%	1.53%	
LMT	Lockheed Martin Corp.	Aerospace & Defense	9/30/2021	250	\$ 350.44	\$ 333.81	\$ 87,610.00	\$ 83,452.50	6.81%	17.49%	-4.75%	
BBY	Best Buy Co. Inc.	Consumer electronics retail	10/8/2021	628	\$ 107.41	\$ 105.87	\$ 67,453.48	\$ 66,486.36	5.43%	13.93%	-1.43%	
ATVI	Activision Blizzard, Inc.	Computer Software	10/27/2021	1251	\$ 75.79	\$ 57.36	\$ 94,813.29	\$ 71,757.36	5.86%	15.04%	-24.32%	
DHI	D.R. Horton, Inc.	Real Estate	11/12/2021	854	\$ 98.19	\$ 102.54	\$ 83,854.26	\$ 87,569.16	7.15%	18.35%	4.43%	
FB	Meta Platforms, Inc.	Social Media	11/17/2021	281	\$ 342.29	\$ 306.84	\$ 96,183.49	\$ 86,222.04	7.04%	18.07%	-10.36%	
FDX	FedEx Corporation	Transportation	11/29/2021	388	\$ 240.00	\$ 240.84	\$ 93,120.00	\$ 93,445.92	7.63%	19.59%	0.35%	
Cash	Cash	N/A	9/13/2021	15253.91	\$ 1.00	\$ 1.00	\$ -	\$ 15,253.91	1.25%	0.00%	0.00%	
							Total	\$ 1,257,239.89	\$ 1,241,636.00	100.00%	100.00%	-1.24%

Sector Allocation & Breakdown

Sector	S&P 500 Sector Weight	% of Direct Investment*	Overall Exposure
Materials	2.27%	0.00%	1.35%
Consumer Discretionary	12.00%	31.51%	19.53%
Financial Services	14.23%	0.00%	8.45%
Real Estate	2.57%	0.00%	1.53%
Consumer Staples	6.32%	0.00%	3.75%
Healthcare	13.09%	0.00%	7.77%
Utilities	2.45%	0.00%	1.45%
Communication Services	11.14%	14.68%	12.39%
Energy	2.86%	0.00%	1.70%
Industrials	8.86%	36.18%	19.51%
Technology	24.22%	17.63%	21.33%
Total	100.00%	100.00%	100.00%

Sector	Analyst	Analyst
Energy	Kate Desautels	Jaden May
Materials	Karolina Tarnacki	Rongxu Yang
Industrials	Kate Desautels	Nick Kinsella
Utilities	Devin Stachelsky	Karolina Tarnacki
Healthcare	Aidan Hamilton	Jaden May
Financials	Alexis Davitashvili	Nick Kinsella
Consumer Discretionary	Connor Avallone	Sanskriti Pandey
Consumer Staples	Aidan Hamilton	Connor Avallone
Technology	Alexis Davitashvili	Connor Avallone
Telecommunication Services	Alexis Davitashvili	Rongxu Yang
Real Estate	Devin Stachelsky	Sanskriti Pandey

*Direct investment represents the total of investment towards our ideas

Top Performers

D.R. Horton (DHI)

FedEx Corp.(FDX)

Thesis: D.R. Horton is a market leader in the homebuilding industry with diverse products meeting a variety of market needs.

- Acquired 75% of Forestar Group
- Present in 96 markets across 30 states
- High relative financial strength



Basic Metrics	
Purchase Price: \$96.63, \$99.40	52 Week High: \$106.89
Target Price: \$96.98	52 Week Low: \$64.32
Market Cap:\$36.56B	Dividend Yield: 0.88%

Thesis: FedEx is a leader in the international transportation and logistics industry.

- Investments in efficiency and technology
- Growth from acquisitions, rising demand, and globalization
- Superior transportation and logistics network



Basic Metrics	
Purchase Price: \$240	52 Week High: \$319.90
Target Price: \$277.23	52 Week Low: \$216.32
Market Cap:\$63.98B	Dividend Yield: 1.25%

Team Blue

Lead Managers: Aidan Hamilton & Jaden May
Portfolio Manager: Alex Fay & Rongxu Yang
Communication Manager: Connor Avallone & Alexis Davitashvili
Digital Media Manager: Devin Stachelsky & Sanskriti Pandey

Managers: Aidan Hamilton, Jaden May, Alex Fay, Rongxu Yang, Connor Avallone, Alexis Davitashvili, Devin Stachelsky & Sanskriti Pandey

Data as of 12/03/2021