

Team Stamford Student Managed Fund

April 14, 2022

Portfolio Snapshot

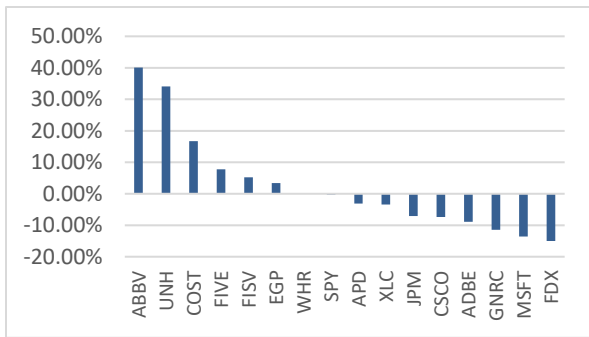


Total Portfolio vs. S&P 500 Performance

Total Portfolio vs. S&P 500 Performance	
Total Portfolio Performance	-3.35%
S&P 500 Performance	-2.22%
Difference in Performance	-1.13%

	S&P 500 ETF (SPY)	SMF Portfolio
Beginning Value	\$ 1,265,635.01	\$ 1,265,635.01
Current Value	\$ 1,237,546.09	\$ 1,223,236.82
Absolute Change	\$ (28,088.92)	\$ (42,398.19)
% Change	-2.22%	-3.35%

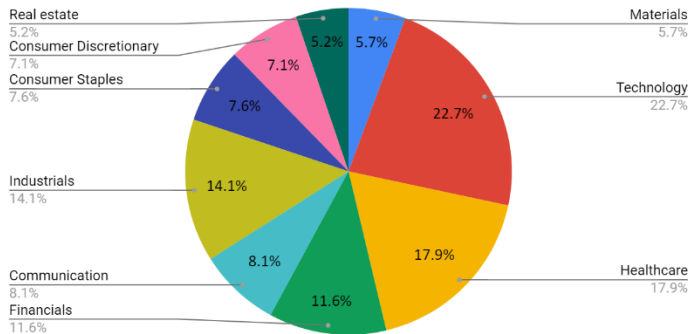
Equity Performance



Company	Ticker Name	Buy Price	Recent Price	% Change
SPDR S&P 500 ETF Trust	SPY	\$438.83	\$437.79	-0.24%
UnitedHealth Group Inc.	UNH	\$398.77	\$534.82	34.12%
Whirlpool Corporation	WHR	\$170.05	\$170.55	0.29%
Microsoft Corporation	MSFT	\$323.62	\$279.83	-13.53%
FedEx Corporation	FDX	\$242.19	\$205.74	-15.05%
Costco Wholesale Corporation	COST	\$505.68	\$590.39	16.75%
JPMorgan Chase & Co.	JPM	\$135.77	\$126.12	-7.11%
Cisco Systems Inc.	CSCO	\$55.26	\$51.17	-7.40%
AbbVie Inc.	ABBV	\$115.90	\$162.31	40.04%
Generac Holdings Inc.	GNRC	\$283.75	\$251.19	-11.47%
Air Products & Chemicals, Inc.	APD	\$254.75	\$246.84	-3.11%
Communication Services Select Sector SPDR	XLC	\$68.84	\$66.48	-3.43%
Fiserv Inc	FISV	\$94.68	\$99.67	5.27%
Five Below Inc	FIVE	\$166.55	\$179.54	7.80%
Adobe Inc	ADBE	\$461.51	\$420.44	-8.90%
EastGroup Properties Inc.	EGP	\$192.65	\$199.15	3.37%

Portfolio Allocation & Unrealized Gains

SMF Portfolio Sector Holdings



Invested Amount	\$ 1,198,907.78
SPY	\$ -
Cash	\$ 10,615.48
Portfolio	\$ 1,188,292.30
% Invested	99.11%



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	13-Sep-21	0	\$438.83	\$437.79	\$ -	\$0.00	0.00%	\$0.00	0.00%
UNH	UnitedHealth Group Inc.	Health Care	7-Oct-21	250	\$398.77	\$534.82	\$ 99,876.77	\$133,952.14	10.95%	\$34,075.37	34.12%
WHR	Whirlpool Corporation	Consumer Discretionary	15-Oct-21	66	\$170.05	\$170.55	\$ 11,146.61	\$11,179.38	0.91%	\$32.77	0.29%
MSFT	Microsoft Corporation	Technology	28-Oct-21	358	\$323.62	\$279.83	\$ 115,855.96	\$100,179.14	8.19%	(\$15,676.82)	-13.53%
FDX	FedEx Corporation	Industrials	5-Nov-21	327	\$242.19	\$205.74	\$ 79,160.60	\$67,246.80	5.50%	(\$11,913.80)	-15.05%
COST	Costco Wholesale Corporation	Consumer Staples	10-Nov-21	155	\$505.68	\$590.39	\$ 78,501.36	\$91,651.67	7.49%	\$13,150.31	16.75%
JPM	JPMorgan Chase & Co.	Financials	18-Oct-21	602	\$135.77	\$126.12	\$ 81,746.28	\$75,936.07	6.21%	(\$5,810.21)	-7.11%
CSCO	Cisco Systems Inc.	Technology	30-Nov-21	1642	\$55.26	\$51.17	\$ 90,736.92	\$84,021.14	6.87%	(\$6,715.78)	-7.40%
ABBV	AbbVie Inc.	Health Care	1-Dec-21	515	\$115.90	\$162.31	\$ 59,682.00	\$83,580.54	6.83%	\$23,898.55	40.04%
GNRC	Generac Holdings Inc.	Industrials	26-Jan-22	415	\$283.75	\$251.19	\$ 117,756.25	\$104,243.85	8.52%	(\$13,512.40)	-11.47%
APD	Air Products & Chemicals, Inc.	Materials	9-Feb-22	278	\$254.75	\$246.84	\$ 70,820.50	\$68,621.52	5.61%	(\$2,198.98)	-3.11%
XLC	Communication Services Select Sector SPDR	Communications	17-Feb-22	1474	\$68.84	\$66.48	\$ 101,470.16	\$97,991.52	8.01%	(\$3,478.64)	-3.43%
FISV	Fiserv Inc	Financials	23-Feb-22	654	\$94.68	\$99.67	\$ 61,920.72	\$65,184.18	5.33%	\$3,263.46	5.27%
FIVE	Five Below Inc	Consumer Discretionary	2-Mar-22	416	\$166.55	\$179.54	\$ 69,284.80	\$74,688.64	6.11%	\$5,403.84	7.80%
ADBE	Adobe Inc	Technology	3-Mar-22	216	\$461.51	\$420.44	\$ 99,686.16	\$90,815.04	7.42%	(\$8,871.12)	-8.90%
EGP	EastGroup Properties Inc.	Real Estate	15-Mar-22	318	\$192.65	\$199.15	\$ 61,262.70	\$63,329.70	5.18%	\$2,067.00	3.37%
Cash			5-Apr-22					\$10,615.48	0.87%		

Starting Balance	Value	Portfolio Return	SPY Return	Return Against Benchamrk	ESG
\$ 1,265,635.01	\$1,223,236.82	-3.35%	-2.22%	-1.13%	18.59

Sector Allocation & Breakdown

Sector	% Of Invested Portfolio	S&P Sector Weight	Over/Under Exposure
Index (SPY)	0.00%		
Communications	8.01%	9.19%	-0.48%
Industrials	14.02%	7.87%	7.33%
Healthcare	17.79%	14.21%	5.28%
Financials	11.54%	11.02%	1.71%
Consumer Discretionary	7.02%	11.92%	-4.18%
Technology	22.49%	26.62%	1.99%
Energy	0.00%	4.17%	-4.17%
Consumer Staples	7.49%	6.53%	1.35%
Utilities	0.00%	2.88%	-2.88%
Real Estate	5.18%	2.87%	2.44%
Materials	5.61%	2.73%	3.03%
Total	99.16%	100%	

Sector	Analyst	Analyst
Communication Services	Michael Conklin	Kai Hilton
Industrials	Thomas Picard	Daniel Lasota
Healthcare	Michael Conklin	Daniel Lasota
Financials	Shi Hong	Tommer Ben-Joseph
	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	Reno Brown II	-

Top Performers

AbbVie Inc. (ABBV)

Thesis: ABBV is focused on long-term investor confidence and loyalty due to its 3.7% dividend yield

- Broaden current product portfolio with Allergan acquisition
- Consistent revenue growth rate
- Top selling drug Humira in the world



Costco Wholesale Corp. (COST)

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

- Loyal membership growth
- E-Commerce business growth
- Expanding product lines



Basic Metrics			
Purchase Price:	\$115.90	52 Week High:	\$175.91
Target Price:	\$175.49	52 Week Low:	\$102.05
Market Cap:	\$281.5B	Dividend Yield:	3.72%

Basic Metrics			
Purchase Price:	\$505.68	52 Week High:	\$612.27
Target Price:	\$565.54	52 Week Low:	\$364.27
Market Cap:	\$261.7B	Dividend Yield:	0.54%

Five Below Inc. (FIVE)

Thesis: FIVE is well positioned to benefit from broad appeal across all income levels.

- Growth in store openings
- Low payback period per store
- Strong commitment to delivery & E-Commerce options



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:	\$166.55	52 Week High:	\$237.86
Target Price:	\$222.39	52 Week Low:	\$143.44
Market Cap:	\$10.0B	Dividend Yield:	N/A

Basic Metrics			
Purchase Price:	\$398.47	52 Week High:	\$553.96
Target Price:	\$492.00	52 Week Low:	\$327.36
Market Cap:	\$502.5B	Dividend Yield:	1.09%

Team Stamford



Agasti Mhatre



Claudel Larose



Daniel Lasota



Jeffrey Owiredu-Yeboah



Kai Hilton



Michael Conklin



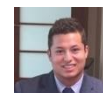
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