

Undergraduate Team White Student Managed Fund December 2021 Portfolio Snapshot



Total Portfolio vs. S&P 500 Performance

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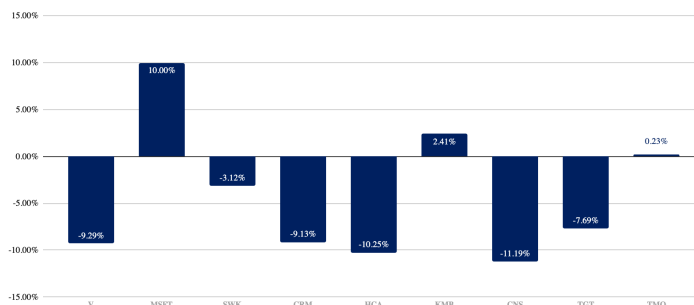
Portfolio Return	-2.20%
SPY Return	1.49%
Spread	-3.69%
Equity Spread vs SPY	-5.74%

S&P 500 ETF (SPY)

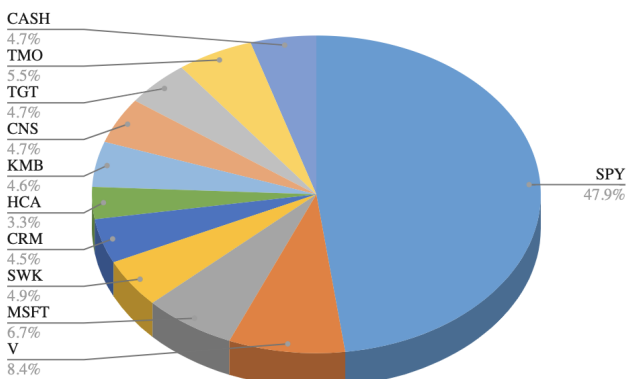
Beginning Value	\$	446.75
Current Value	\$	453.42
Absolute Change	\$	6.67
% Change		1.49%

Equity Performance

Equity Portfolio				
Ticker	Company	Purchase Price	Current Price	% Change
V	Visa	\$ 216.42	\$ 196.32	-9.29%
MSFT	Microsoft	\$ 293.64	\$ 323.01	10.00%
SWK	Stanley Black & Decker	\$ 187.93	\$ 182.06	-3.12%
CRM	Salesforce	\$ 284.27	\$ 258.32	-9.13%
HCA	HCA Healthcare	\$ 256.31	\$ 230.03	-10.25%
KMB	Kimberly Clarke Corporation	\$ 132.20	\$ 135.39	2.41%
CNS	Cohen & Steers, Inc.	\$ 100.26	\$ 89.04	-11.19%
TGT	Target	\$ 268.21	\$ 247.57	-7.69%
TMO	Thermo Fisher Scientific Inc.	\$ 634.68	\$ 636.11	0.23%
			Total	-4.24%



Portfolio Allocation & Unrealized Gains



% Equity	47.31%
% Cash	4.75%
% SPY	47.94%
Average Position	5.26%
Portfolio vs Market Spread	-3.69%



Sector Allocation & Breakdown

Portfolio														
Ticker	Name	Sector	Dividend Yield	Beta	Date Purchased	Shares	Purchase Price	Price	Cost Basis	Market Value	% of Portfolio	Change	% Change	Stock Day Change %
SPY	SPDR S&P 500 ETF		1.28%	1	9/13/2021	1,388	\$ 446.75	\$ 458.79	\$ 620,088	\$ 636,801	48.08%	\$ 16,713	2.70%	1.18%
V	Visa Inc.	Financials	0.55%	0.96	9/20/2021	561	\$ 216.42	\$ 195.32	\$ 121,413	\$ 109,575	8.59%	\$ (11,838)	-9.75%	-0.50%
MSFT	Microsoft Corporation	Technology	0.83%	0.87	9/27/2021	272	\$ 293.64	\$ 323.01	\$ 79,870	\$ 87,859	6.70%	\$ 7,988	10.00%	0.00%
SWK	Stanley Black & Decker, Inc.	Industrials	1.70%	1.38	9/27/2021	356	\$ 187.93	\$ 182.06	\$ 66,901	\$ 64,813	4.96%	\$ (2,088)	-3.12%	0.00%
CRM	Salesforce	Technology	0.00%	1.10	11/30/2021	230	\$ 284.27	\$ 258.32	\$ 65,382	\$ 59,414	4.49%	\$ (5,968)	-9.13%	0.00%
HCA	HCA Healthcare	Healthcare	0.58%	1.64	10/21/2021	186	\$ 256.31	\$ 230.03	\$ 47,674	\$ 42,786	3.28%	\$ (4,888)	-10.25%	0.00%
KMB	Kimberly Clark Corporation	Consumer Staples	3.45%	0.49	11/9/2021	447	\$ 132.20	\$ 135.39	\$ 59,094	\$ 60,519	4.60%	\$ 1,425	2.41%	0.00%
CNS	Cohen & Steers Inc.	Financials	1.80%	1.31	11/15/2021	689	\$ 100.26	\$ 89.04	\$ 69,082	\$ 61,349	4.67%	\$ (7,734)	-11.19%	0.00%
TGT	Target Corporation	Consumer Staples	1.41%	1.02	11/15/2021	249	\$ 268.21	\$ 247.57	\$ 66,784	\$ 61,645	4.57%	\$ (5,139)	-7.69%	0.02%
TMO	Thermos Fisher Scientific	Healthcare	0.16%	0.74	11/15/2021	114	\$ 634.68	\$ 636.11	\$ 72,354	\$ 72,517	5.36%	\$ 163	0.23%	0.00%
CASH														
						\$ 62,288.21	\$ 1.00	1	\$ 62,288	\$ 62,288				
								Total	\$ 1,342,182.71	\$ 1,319,563.8	100.00%	\$ (22,618.93)	-1.69%	

Top Performers

Microsoft (MSFT)

Thesis: Microsoft is a leader in the technology and cloud computing space. It's work essential and inimitable products provide the company a strong competitive advantage and growth.

- Leaders in cloud computing
- Brand recognition in the technology sector
- Strong management team



Basic Metrics	
Purchase Price: 293.64	52-Week High: 349.67
Target Price: 319.04	52-Week Low: 209.11
Market Cap: 2.5T	Dividend Yield: 0.83%

Kimberly Clark Corporation (KMB)

Thesis: The Kimberly-Clark is a market leader within their industries. All their goods have proven to be essential and can sustain all economic periods.

- Beneficial Demographic
- Commodity Prices & Innovation
- Market leader in paper-based consumer products



Basic Metrics	
Purchase Price: 132.20	52-Week High: 143.37
Target Price: 143.60	52-Week Low: 125.27
Market Cap: 45.94B	Dividend Yield: 3.45%

Team White

Lead Managers: Shane Cotter, Matthew Veretto

Portfolio Manager: Madhu Kannan

Communication Manager: Kulnoor Kaur Saini

Digital Media Manager: Joshua Onyirimba

Managers: Dylan Baker, Alex Bielak, Christian Bray, Marco Lima, Samuel Lombino, and Alexandra Stamboulis