

Team Stamford Student Managed Fund

November 2022

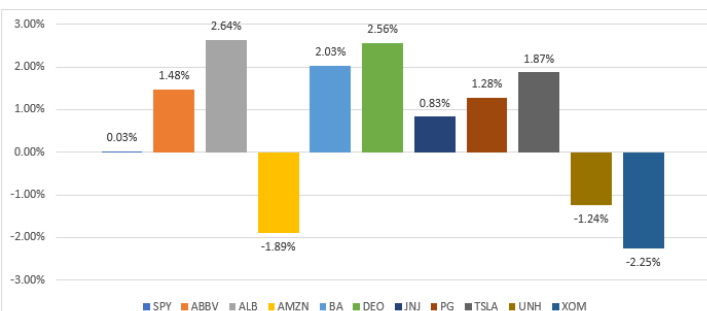
Portfolio Snapshot



Total Portfolio vs. S&P 500 Performance

Total Portfolio Performance Vs. S&P 500 Performance		S&P 500 ETF (SPY)		SMF Portfolio	
Total Portfolio Performance	0.9725%	Beginning Value	\$ 406.01	\$ 306,022.78	
S&P 500 Performance	1.5944%	Current Value	\$ 406.13	\$ 308,998.71	
Difference in Performance	-0.6219%	Absolute Change	\$ 0.12	\$ 2,975.93	
		% of Change	0.0301%	0.9725%	

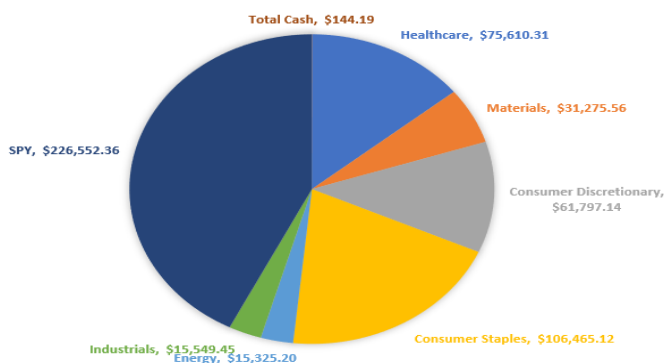
Equity Performance



Company	Ticker	Purchase Price	Current Price	% of Change
SPDR S&P 500 ETF Trust	SPY	\$ 406.01	\$ 406.13	0.03%
AbbVie Inc.	ABBV	\$ 160.92	\$ 163.29	1.48%
Albemarle Corporation	ALB	\$ 276.77	\$ 284.07	2.64%
Amazon.com, Inc.	AMZN	\$ 95.81	\$ 94.00	-1.89%
The Boeing Company	BA	\$ 178.73	\$ 182.35	2.03%
Diageo plc	DEO	\$ 186.29	\$ 191.06	2.56%
Johnson & Johnson	JNJ	\$ 177.16	\$ 178.63	0.83%
The Procter & Gamble Company	PG	\$ 148.52	\$ 150.42	1.28%
Tesla, Inc.	TSLA	\$ 190.45	\$ 194.02	1.87%
UnitedHealth Group Incorporated	UNH	\$ 542.56	\$ 535.83	-1.24%
Exxon Mobil Corporation	XOM	\$ 111.86	\$ 109.35	-2.25%

Portfolio Allocation & Unrealized Gains

PORTFOLIO SECTOR HOLDINGS



Investment amount	\$ 532,575.14
SPY	\$ 226,552.36
Total Cash	\$ 144.19
Portfolio	\$ 306,022.78
% of invest	57.4610%

Company	Sector	Purchase date	Shares	Purchase Price	Current Price	Cost	Mkt value	Weight	% of Equity	% of Change
SPDR S&P 500 ETF Trust	S&P 500		558	\$ 406.01	\$ 406.13	\$ 226,552.36	\$ 226,804.68	42.28%	0	0.03%
AbbVie Inc.	Healthcare	29-Nov-22	95	\$ 160.92	\$ 163.29	\$ 15,286.93	\$ 15,547.70	2.85%	5.00%	1.48%
Albemarle Corporation	Materials	29-Nov-22	113	\$ 276.77	\$ 284.07	\$ 31,275.56	\$ 32,123.64	5.84%	10.22%	2.64%
Amazon.com, Inc.	Consumer Discretionary	29-Nov-22	319	\$ 95.81	\$ 94.00	\$ 30,563.36	\$ 30,008.33	5.70%	9.99%	-1.89%
The Boeing Company	Industrials	29-Nov-22	87	\$ 178.73	\$ 182.35	\$ 15,549.45	\$ 15,909.69	2.90%	5.08%	2.03%
Diageo plc	Consumer Staples	29-Nov-22	82	\$ 186.29	\$ 191.06	\$ 15,275.37	\$ 15,693.98	2.85%	4.99%	2.56%
Johnson & Johnson	Healthcare	29-Nov-22	169	\$ 177.16	\$ 178.63	\$ 29,940.02	\$ 30,230.72	5.59%	9.78%	0.83%
The Procter & Gamble Company	Consumer Staples	29-Nov-22	614	\$ 148.52	\$ 150.42	\$ 91,189.75	\$ 92,474.54	17.02%	29.80%	1.28%
Tesla, Inc.	Consumer Discretionary	29-Nov-22	164	\$ 190.45	\$ 194.02	\$ 31,233.78	\$ 31,943.92	5.83%	10.21%	1.87%
UnitedHealth Group Incorporated	Healthcare	29-Nov-22	56	\$ 542.56	\$ 535.83	\$ 30,383.36	\$ 30,024.96	5.67%	9.93%	-1.24%
Exxon Mobil Corporation	Energy	29-Nov-22	137	\$ 111.86	\$ 109.35	\$ 15,325.20	\$ 15,041.23	2.86%	5.01%	-2.25%

Sector Allocation & Breakdown

Sector	Market weight	% of Invested Portfolio
SPY		42.54%
Health Care	15.22%	14.20%
Consumer Discretionary	10.40%	11.60%
Consumer Staples	6.99%	19.99%
Materials	2.68%	5.87%
Energy	5.12%	2.88%
Industrials	8.44%	2.92%
Information Technology	26.40%	0.00%
Financials	11.61%	0.00%
Communication Services	7.46%	0.00%
Utilities	2.99%	0.00%
Real Estate	2.68%	0.00%

Sector	Ticker	Analyst			
Health Care	ABBV	Jing Shu	Roulin Liu		
	JNJ	Yihao Liang			
	UNH	Kane Carten	Jing Shu	Roulin Liu	Katherine Bacolas
Materials	ALB	Yihao Liang	Guohao Men	Sirui Ji	
Consumer Discretionary	AMZN	Zachary Alexander	Leonardo Machado	Helena Trofa	
	TSLA	Zachary Alexander	Sirui Ji		
Consumer Staples	DEO	Helena Trofa	Leonardo Machado	Lingyue Zhao	Mingyi Liu
	PG	Lingyue Zhao	Mingyi Liu		
Energy	XOM	Katherine Bacolas	Guohao Men	Kane Carten	
Industrials	BA	Zachary Alexander	Yihao Liang	Guohao Men	Sirui Ji

Top Performers

Albemarle Corporation (ALB)

Thesis: Albemarle is the largest provider of lithium for electric vehicle batteries. A global market leader with a durable competitive advantage.

- Track record of strong financial and operational performance
- Significant growth expected (Adj. EBITDA >3x 2021)
- Clear strategy to accelerate profitable growth and advance sustainability



ALB Basic Metrics	
Purchase Price: \$ 276.77	52 week high: \$334.55
Target Price: \$328.55	52 week low: \$169.93
Market Cap: \$33.38B	Dividend Yield: 0.59%

Diageo plc (DEO)

Thesis: Diageo plc was a multinational alcoholic beverage company, the world's largest distiller, before being overtaken by Kweichow Moutai of China in 2017. It is a major distributor of Scotch whisky and other spirits.

- Diageo is virtually recession proof
- strong revenue growth for 2022
- positive impacts of management programs



DEO Basic Metrics	
Purchase Price: \$186.29	52 week high: \$223.14
Target Price: \$191.16	52 week low: \$160.09
Market Cap: \$108.85B	Dividend Yield: 1.99%

The Boeing Company (BA)

Thesis: Boeing is one of two global suppliers of large commercial aircraft alongside main competitor, Airbus, and is also one of the top five U.S. defense contractors.

- step-up in U.S. and allied defense spending post-Russian invasion to drive healthy sales growth for defense businesses
- strong year-over-year growth for commercial aerospace businesses



BA Basic Metrics	
Purchase Price: \$178.73	52 week high: \$229.67
Target Price: \$237.65	52 week low: \$113.02
Market Cap: \$108.99B	Dividend Yield: N/A

Tesla, Inc. (TSLA)

Thesis: Tesla is the absolute electric vehicle manufacturers industry leader:

- it doesn't have too much competitive pressure and will thrive in the market trend
- current lowest stock price is because of the rate hike and a series of influences caused by the acquisition of Twitter



TESLA

TSLA Basic Metrics	
Purchase Price: \$194.02	52 week high: \$166.19
Target Price: \$270.64	52 week low: \$402.67
Market Cap: \$600.01B	Dividend Yield: N/A



Zachary Alexander

Lead Manager



Sirui Ji

Portfolio Manager



Katherine Bacolas

Portfolio Manager



Leonardo Macedo

Portfolio Manager



Kane Carten

Digital Media Manager



Guohao Men

Digital Media Manager



Ruolin Liu

Risk Manager



Mingyi Liu



Lingyue Zhao



Yihao Liang



Helena Trofa



Jing Shu