



MSFRM Team 2 Student Managed Fund December 2022 Portfolio Snapshot

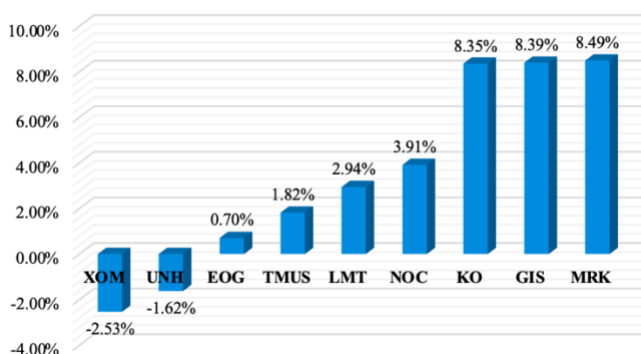


Total Portfolio vs. S&P 500 Performance

Total Portfolio vs. S&P 500 Performance	
Total Portfolio Performance	4.49%
S&P 500 Performance	6.41%
Difference in Performance	-1.92%

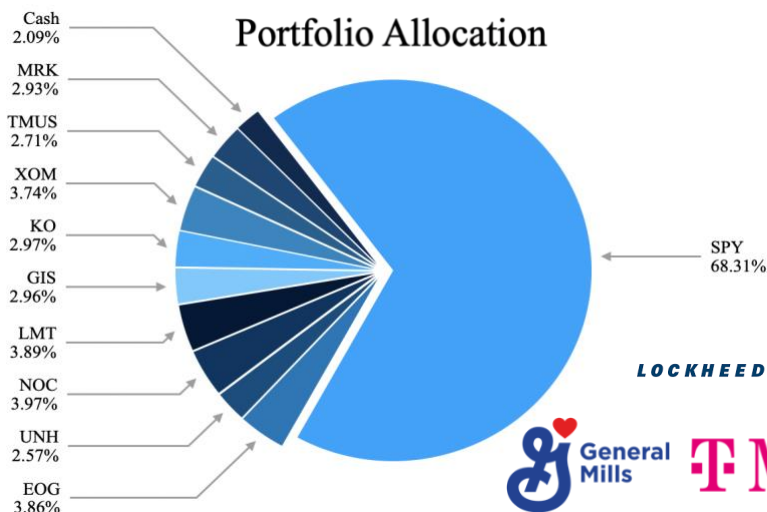
SPDR S&P 500 ETF (SPY) Performance		SMF Portfolio
Beginning Value	\$ 382.40	\$ 500,000.00
Current Value	\$ 406.91	\$ 522,457.86
Absolute Change	\$ 24.51	\$ 22,457.86
% Change	6.41%	4.49%

Equity Performance



Company	Ticker	Purchase Price	Current Price	% Change
EOG Resources, Inc.	EOG	\$138.00	\$138.97	0.70%
UnitedHealth Group, Inc.	UNH	\$545.00	\$536.16	-1.62%
Northrop Grumman Corp.	NOC	\$525.06	\$545.60	3.91%
Lockheed Martin Corp.	LMT	\$482.06	\$496.23	2.94%
General Mills, Inc.	GIS	\$79.82	\$86.52	8.39%
The Coca-Cola Company	KO	\$59.39	\$64.35	8.35%
Exxon Mobil Corporation	XOM	\$112.72	\$109.86	-2.53%
T-Mobile US, Inc.	TMUS	\$149.69	\$152.41	1.82%
Merck & Co., Inc.	MRK	\$101.43	\$110.04	8.49%

Portfolio Allocation, Realized & Unrealized Gains



Invested Amount	\$ 522,457.86
SPY	\$ 356,860.07
Cash	\$ 10,944.71
Portfolio	\$ 154,653.08
% Invested	29.60%



Ticker	Company	Industry	Purchase Date	Shares	Purchase Price	Current Price	Cost Basis	Market Value	Weight	Unrealized Gain (Loss)	% Change	
SPY	SPDR S&P 500 ETF Trust	S&P 500	10/26/2022	877	\$382.40	\$406.91	\$335,364.80	\$356,860.07	68.31%	\$21,495.27	6.41%	
EOG	EOG Resources, Inc.	Oil & Gas E&P	11/3/2022	145	\$138.00	\$138.97	\$20,010.00	\$20,150.65	3.86%	\$140.65	0.70%	
UNH	UnitedHealth Group, Inc.	Managed Health Care	11/3/2022	25	\$545.00	\$536.16	\$13,625.00	\$13,404.00	2.57%	(\$221.00)	-1.62%	
NOC	Northrop Grumman Corp.	Aerospace & Defense	11/4/2022	38	\$525.06	\$545.60	\$19,952.28	\$20,732.80	3.97%	\$780.52	3.91%	
LMT	Lockheed Martin Corp.	Aerospace & Defense	11/4/2022	41	\$482.06	\$496.23	\$19,764.46	\$20,345.43	3.89%	\$580.97	2.94%	
GIS	General Mills, Inc.	Packaged Foods & Meats	11/4/2022	179	\$79.82	\$86.52	\$14,287.78	\$15,487.08	2.96%	\$1,199.30	8.39%	
KO	The Coca-Cola Company	Soft Drinks	11/4/2022	241	\$59.39	\$64.35	\$14,312.971	\$15,508.35	2.97%	\$1,195.38	8.35%	
XOM	Exxon Mobil Corporation	Integrated Oil & Gas	11/4/2022	178	\$112.72	\$109.86	\$20,063.39	\$19,555.08	3.74%	(\$508.31)	-2.53%	
TMUS	T-Mobile US, Inc.	Wireless Telecom Services	11/8/2022	93	\$149.69	\$152.41	\$13,921.17	\$14,174.13	2.71%	\$252.96	1.82%	
MRK	Merck & Co., Inc.	Pharmaceuticals	11/14/2022	139	\$101.43	\$110.04	\$14,098.76	\$15,295.56	2.93%	\$1,196.80	8.49%	
Cash	Cash	N/A	10/26/2022					\$10,944.71	2.09%			
							Total	\$496,345.32	\$522,457.86	100.00%	\$26,112.54	5.26%

Total Realized Gain (Loss)	(\$3,667.90)	Total Period Gain (Loss)	\$22,457.86	Total Portfolio Value	\$522,457.86	Total Portfolio Performance	4.49%
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Sector Allocation & Breakdown

Sector	S&P 500 Sector Weight	% Of Invested Equity	Spread	Sector		Analysts	
				Sector	Analysts		
Energy	5.10%	25.67%	20.57%	Energy	Benua Cezmalli	Sayem Lincoln	Luomeng Yang
Materials	2.70%	0.00%	-2.70%	Materials	Jeremy Szawerda	Thomas Wnuck	-
Industrials	8.40%	26.56%	18.16%	Industrials	Kyle Kuhlthau	Sayem Lincoln	Marat Sarmanaev
Utilities	3.00%	0.00%	-3.00%	Utilities	Kyle Kuhlthau	Sayem Lincoln	Jasmeet Mand
Health Care	15.20%	18.56%	3.36%	Health Care	Sean Sigmund	Luomeng Yang	Ningyi Zhu
Financials	11.60%	0.00%	-11.60%	Financials	Sayem Lincoln	Jasmeet Mand	-
Consumer Staples	7.00%	20.04%	13.04%	Consumer Staples	Benua Cezmalli	Sayem Lincoln	-
Information Technology	26.40%	0.00%	-26.40%	Information Technology	Xiuhan Lin	Jeremy Szawerda	Sean Sigmund
Communication Services	7.50%	9.17%	1.67%	Communication Services	Jasmeet Mand	Thomas Wnuck	-
Real Estate	2.70%	0.00%	-2.70%	Real Estate	Benua Cezmalli	Marat Sarmanaev	-
Consumer Discretionary	10.40%	0.00%	-10.40%	Consumer Discretionary	Xiuhan Lin	Sayem Lincoln	-
Total	100.00%	100.00%	0.00%				

Top Performers

Merck and Co., Inc. (MRK)

Thesis: MRK has the effective market positioning and product success to produce strong long-term ROIC.

- High-margin drugs & extensive pipeline of new drugs
- Consistent growing revenues (up over 10% YoY in most operating segments last year)
- Significant cash flow generation



Basic Metrics			
Purchase Price:	\$	101.43	52 Week High: \$ 110.98
Target Price:	\$	127.35	52 Week Low: \$ 71.50
Market Cap (M):	\$	278,994.97	Dividend Yield: 2.70%

The Coca-Cola Company (KO)

Thesis: KO is the world's largest nonalcoholic beverage company.

- Wide variety of product offerings
- Strong brand recognition & advertising base, with global reach
- Strong fundamentals and dividend yield



Basic Metrics			
Purchase Price:	\$	59.39	52 Week High: \$ 67.20
Target Price:	\$	81.58	52 Week Low: \$ 54.02
Market Cap (M):	\$	278,282.43	Dividend Yield: 2.70%

General Mills, Inc. (GIS)

Thesis: GIS is a leading global manufacturer and marketer of branded consumer foods.

- Strong price/mix growth
- Robust cost savings
- Diversified product portfolio with 100+ brands in 100 countries across 6 continents



Basic Metrics			
Purchase Price:	\$	79.82	52 Week High: \$ 86.73
Target Price:	\$	109.64	52 Week Low: \$ 61.67
Market Cap (M):	\$	51,352.70	Dividend Yield: 2.50%

MSFRM Team 2

Lead Manager: Thomas Wnuck

Portfolio Managers: Sean Sigmund & Jeremy Szawerda

Risk Managers: Sayem Lincoln & Marat Sarmanaev

Communication Manager: Benua Cezmalli

Digital Media Manager: Jasmeet Mand

Managers: Thomas Wnuck, Sean Sigmund, Jeremy Szawerda, Sayem Lincoln, Marat Sarmanaev, Benua Cezmalli, Jasmeet Mand, Kyle Kuhlthau, Luomeng Yang, Xiuhan Lin & Ningyi Zhu