

UNIVERSITY OF CONNECTICUT STUDENT MANAGED FUND

February 2025 Portfolio Update – Team Blue

Total Performance vs. SPY

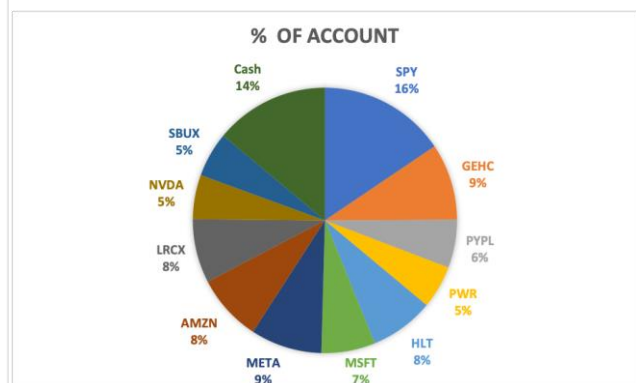
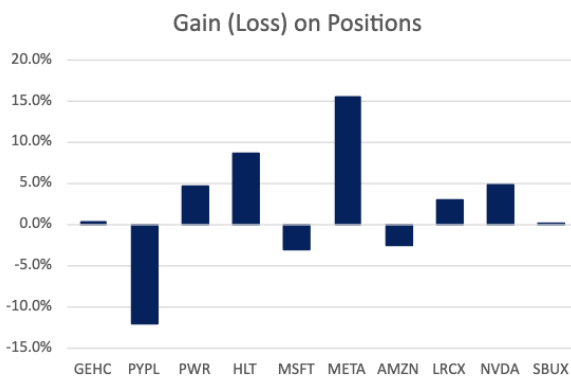
Benchmark Performance		Portfolio Performance	
Current Price	\$ 6,083.26	Team Blue Portfolio Return	10.13%
S&P Close (Sep. 16th)	\$ 5,625.81	S&P 500 Return Since Trade Period Open	8.13%
Performance	8.13%	% Allocated	70.39%
		Outperformance (Underperformance)	2.00%

Equity Performance

Company	Buy Price	Current Price	Unrealized Gain (Loss)	Buy Date(s)	Sell Date
GE HealthCare Technologies Inc.	\$ 87.27	\$ 87.64	0.4%	10/28,1/30	
PAYPAL HOLDINGS, INC.	\$ 87.80	\$ 77.31	-11.9%	10/28,1/30	
QUANTA SERVICES, INC.	\$ 298.28	\$ 312.24	4.7%	10/30,1/28	
HILTON WORLDWIDE HOLDINGS II	\$ 248.20	\$ 269.69	8.7%	10/30,1/28	
MICROSOFT CORPORATION	\$ 422.58	\$ 409.75	-3.0%	10/30,1/15,1/30	
Meta Platforms, Inc.	\$ 618.00	\$ 714.52	15.6%	1/21	
AMAZON.COM, INC.	\$ 234.81	\$ 229.15	-2.4%	1/22	
LAM RESEARCH CORPORATION	\$ 79.91	\$ 82.33	3.0%	1/30	
NVIDIA CORPORATION	\$ 123.81	\$ 129.84	4.9%	2/5	
STARBUCKS CORPORATION	\$ 111.99	\$ 112.20	0.2%	2/6	

Company	Buy Price	Sell Price	Realized Gain (Loss)	Buy Date(s)	Sell Date
LULULEMON ATHLETICA INC.	\$ 275.33	\$ 375.89	36.5%	10/9	12/18
MASTERCARD INCORPORATED.	\$ 507.41	\$ 550.22	8.4%	10/15	1/28
THE WALT DISNEY COMPANY	\$ 96.16	\$ 112.18	16.7%	10/17	1/28

Portfolio Allocation



Invested Amount: \$418,469

SPY: \$88,235

Cash: \$85,286

% Allocated to Equities: 70.45%

Sector Allocation & Breakdown



Sector	% Invested Portfolio	S&P Sector Weight
S&P 500	15.6%	N/A
Technology	36.7%	32.3%
Financial services	5.9%	12.9%
Healthcare	9.3%	12.2%
Consumer discretionary	13.3%	9.9%
Communication services	0.0%	8.8%
Industrials	0.0%	7.6%
Consumer defensive	0.0%	6.0%
Energy	5.2%	3.5%
Utilities	0.0%	2.5%
Real Estate	0.0%	2.4%
Basic Materials	0.0%	2.0%
Cash	14.0%	N/A
Total	100.0%	100.0%

Top Performers

Meta Platforms (META)

+15.6%

Investment Thesis: Meta has established itself as a leader in social media, digital advertising, and AI-driven technologies. We expect the company to continue delivering long-term value for the following reasons:

- Strong Platform & Advertising – Billions of active users across apps and AI-driven ad optimization drive engagement and revenue
- Innovation & Financial Strength – Investments in AI, the metaverse, and operational efficiency support long-term growth and profitability

Lululemon (LULU)

+36.52%

Investment Thesis: Lululemon controls a significant market positioning in the athleisure space, commanding premium pricing and high customer loyalty. Our thesis is underpinned by several components that we believe will deliver meaningful returns:

- Strong balance sheet and recent \$1bn share repurchase program
- Long-term growth potential through international expansion and product innovation
- Recent drop in P/E presents attractive entry point for investment

Team Blue 2024 – 2025

Co-Lead Managers: Andrew Robin and Kellen Paparella

Portfolio Manager: Andrew Tompkins & Kristina DeMichiel

Digital Media Manager: Griffin Macary

Fund Managers: Jonathan Nichele, Justin Roche, Travis Roux, Maxwell Skidmore

Risk Manager: Angelica Peralta

Communications Manager: Meghan Koziolkowski

**Data as of Feb 6th, 2025*

