

UConn Storrs Student Managed Fund

February 2025

Portfolio Snapshot: Team White

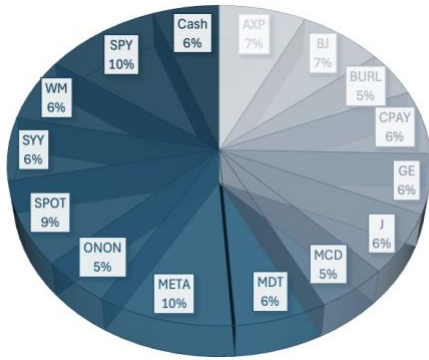


Portfolio Performance Snapshot

SMF SPY ETF Benchmark	
Beginning Value	\$ 5,625.81
Current Value	\$ 6,083.26
Absolute Change	\$ 457.45
% Change	8.13%

SMF Portfolio	
Portfolio Starting Balance	\$550,839.61
Portfolio Ending Balance	\$608,533.62
Total Portfolio Performance	10.47%
SPY ETF SMF Benchmark Performance	8.13%
Difference in Performance	+ 2.34%

Portfolio Allocation



Portfolio Allocation

Sector	S&P Sector Weight	% Invested Portfolio
Technology	30.7%	16.12%
Financial Services	14.1%	7.27%
Consumer Staples	5.5%	13.44%
Consumer Discretionary	11.4%	14.28%
Industrials	8.3%	18.60%
Healthcare	10.5%	6.38%
Communication Services	9.9%	8.64%

Symbol	Purchase Date	Shares	Current Price	Invested	Current Value	Weight	Total Gain/Loss (\$)
AXP	10/3/24	138.25	\$320.15	\$38,626.67	\$44,260.87	7.3%	\$5,634.20
BJ	9/25/24	404	\$105.64	\$38,892.05	\$42,678.56	7.0%	\$3,786.51
BURL	11/14/24	104	\$268.80	\$27,685.58	\$28,021.76	4.6%	\$336.18
CPAY	1/1/24	102	\$389.55	\$39,593.67	\$39,734.10	6.5%	\$140.43
GE	10/14/24	177	\$205.99	\$36,224.23	\$36,472.62	6.0%	\$248.39
J	10/25/24	282	\$133.48	\$38,203.84	\$37,641.36	6.2%	(\$562.48)
MCD	11/21/24	101.33	\$293.70	\$29,227.73	\$29,828.85	4.9%	\$601.12
MDT	11/14/24	428	\$90.77	\$37,586.97	\$38,870.96	6.4%	\$1,283.99
META	11/21/24	82.03	\$711.50	\$51,995.17	\$58,407.25	9.6%	\$6,412.08
ONON	10/25/24	487	\$59.40	\$27,775.20	\$29,083.64	4.8%	\$1,308.44
SPOT	11/21/24	84	\$624.79	\$45,181.32	\$52,573.08	8.6%	\$7,391.76
SY	11/14/24	549	\$71.26	\$40,331.78	\$39,122.73	6.4%	(\$1,209.05)
WM	2/3/24	174	\$224.91	\$39,083.12	\$39,136.08	6.4%	\$52.96
SPY		97.05	\$605.40	\$49,212.57	\$58,848.51	9.7%	\$9,635.94
Cash & Cash Investments		--	--	\$33,853.25	\$33,853.25	5.6%	--
Account Total		--	--	\$573,473.15	\$608,533.62	100.0%	\$35,060.47

2025 Fall SMF Positions

Co-Lead Managers:	Gianna Draghi & Blaise Mazurkiewicz
Portfolio Manager:	Jasea Amchok
Risk Manager:	Matthew Aristy
Communications Manager:	Julianna Cushner
Digital Media Manager:	Colin McCarroll
Fund Managers:	Harper Baron, Drew Wilson, Anna Romano, Jordan Terry

*Data from 09/13/2024 to 02/06/2025