

# UConn Storrs Student Managed Fund

April 2025

## Portfolio Snapshot: Team White



### Portfolio Performance Snapshot

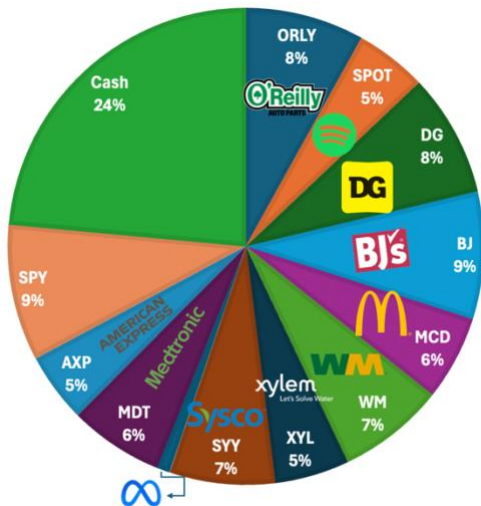
#### SMF SPY ETF Benchmark

Beginning Value	\$5,625.81
Current Value	\$5,282.70
Absolute Change	(\$343.11)
% Change	-6.10%

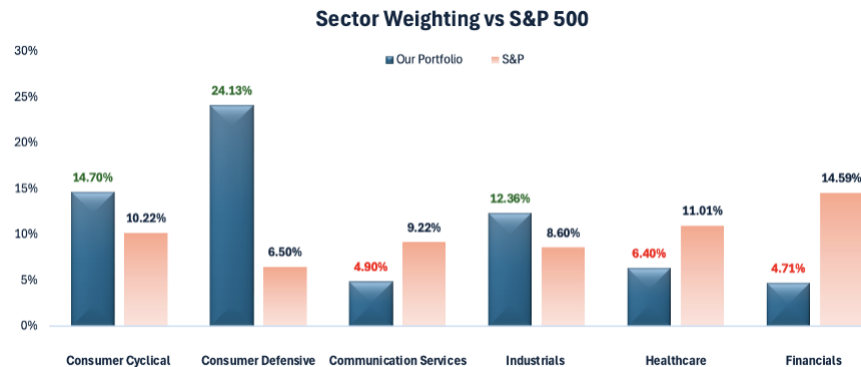
#### SMF Team White Portfolio

Portfolio Starting Balance	\$550,839.61
Portfolio Ending Balance	\$552,379.74
Total Portfolio Performance	2.02%
SPY ETF Benchmark Performance	-6.10%
Difference in Performance	8.12%

### Portfolio Allocation



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Symbol	Description	Qty	Price	Mkt Val	Cost Basis	Gain/Loss (\$)	Gain/Loss (%)	% of account
ORLY	O'Reilly Automotive Inc	32.00	\$1,395.00	\$44,508.80	\$44,151.36	\$357.44	0.81%	8.06%
SPOT	Spotify	47.00	\$580.03	\$26,989.75	\$27,705.11	(\$715.36)	-2.58%	4.89%
DG	Dollar General Corp	495.00	\$93.98	\$46,069.95	\$44,183.70	\$1,885.95	4.27%	8.34%
BJ	BJ's Wholesale Club	404.00	\$119.00	\$47,853.80	\$38,892.05	\$8,961.75	23.04%	8.66%
MCD	McDonalds	101.93	\$312.00	\$31,730.47	\$29,407.09	\$2,323.38	7.90%	5.74%
WM	Waste Management	174.63	\$230.91	\$40,322.68	\$39,226.67	\$1,096.01	2.79%	7.30%
XYL	Xylem Inc	253.00	\$110.42	\$27,936.26	\$27,909.90	\$26.36	0.09%	5.06%
SY	Sysco	549.01	\$71.74	\$39,386.26	\$40,331.78	(\$945.52)	-2.34%	7.13%
J	Jacobs Solutions	0.75	\$119.00	\$88.24	\$90.24	(\$2.00)	-2.22%	0.02%
BURL	Burlington	22.00	\$226.68	\$4,982.56	\$5,887.48	(\$904.92)	-15.37%	0.90%
MDT	Medtronic Plc	428.00	\$83.00	\$35,352.80	\$37,586.97	(\$2,234.17)	-5.94%	6.40%
META	Meta Platforms Inc	0.07	\$502.30	\$34.15	\$44.81	(\$10.66)	-23.79%	0.01%
AXP	American Express Co	103.48	\$252.55	\$26,005.51	\$29,369.40	(\$3,363.89)	-11.45%	4.71%
Active Holdings Total				\$371,261.23	\$364,786.56	\$6,474.37		67.22%
SPY	SPDR S&P 500 ETF	97.06	\$527.90	\$51,092.56	\$49,212.57	\$1,879.99	3.82%	9.25%
Cash	Cash			\$130,026.25				23.54%

#### 2025 Fall SMF Positions

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

\*Data from 09/13/2024 to 04/17/2025, Portfolio Allocation % represents active holdings only.