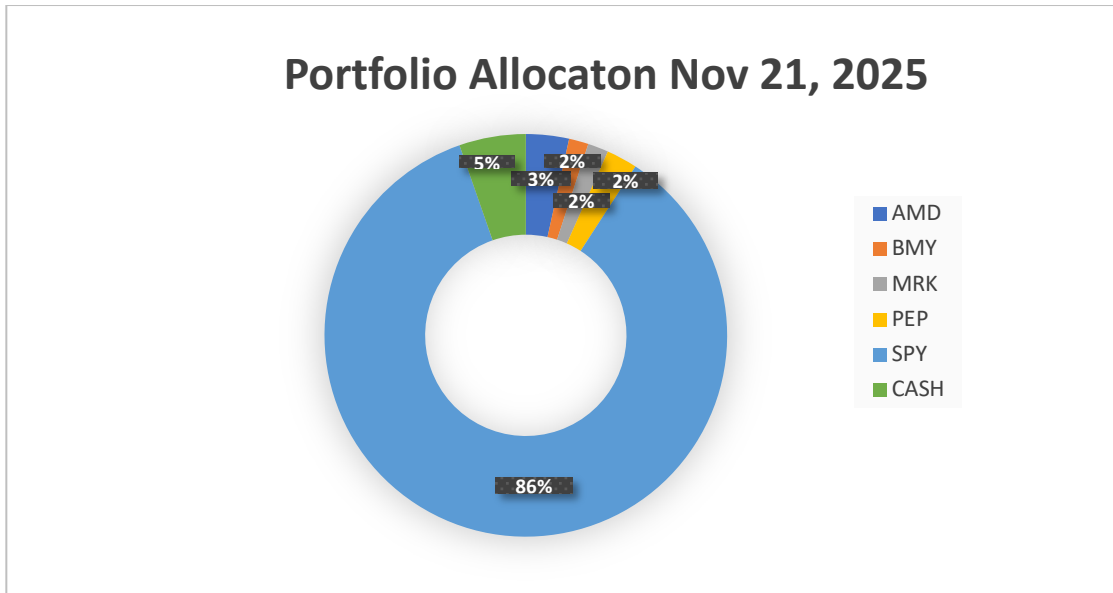


SMF STEM TEAM – PORTFOLIO SNAPSHOT
AS AT NOVEMBER 21ST, 2025

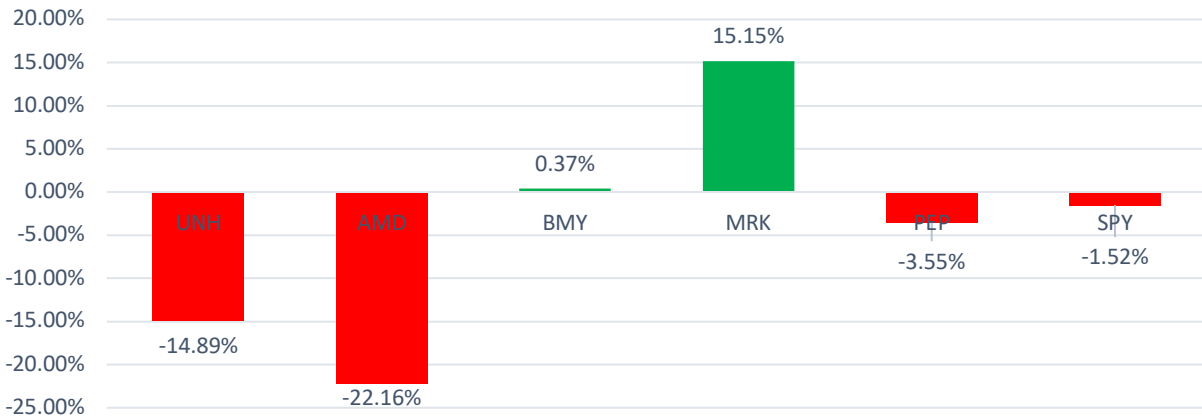


S & P Performance	S & P 500 Index	SMF Portfolio
Beginning Value (10/02/25)	6,715.38	\$605,644.10
Current Value (11/21/25)	6,602.99	\$589,707.44
\$ Change	(112.39)	(\$15,936.66)
% Change	-1.67%	-2.63%

Portfolio Returns

Name	Ticker	\$ Cost Per Share	\$ Current Price	Return
Advanced Micro Devices Inc	AMD	261.81	203.78	-22.16%
Bristol-Myers Squibb Co	BYM	46.08	46.25	0.37%
Merck & Co Inc	MRK	84.90	97.76	15.15%
PepsiCo Inc	PEP	151.72	146.33	-3.55%
SPDR® S&P 500® ETF	SPY	669.22	659.03	-1.52%

Portfolio Performance - Nov 21, 2025



Alexey Prokharchyk

Helmy Salah

John Cordova

Onassis Koranteng

Kevin Solorzano

Joseph Narthey



Sai Thokal

Santiago Blas

Mingxuan You

Bharath Pathi

Yuming Du

Team Members