Hartford Graduate Team Student Managed Fund
November 2020
Portfolio Snapshot

Total Portfolio vs. S&P 500 Performance

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Initial Value</th>
<th>Current Value</th>
<th>Weights</th>
<th>Return %</th>
</tr>
</thead>
<tbody>
<tr>
<td>SPDR S&amp;P 500 ETF</td>
<td>$339,068</td>
<td>$376,078</td>
<td>35.97%</td>
<td>10.92%</td>
</tr>
<tr>
<td>Graduate Team portfolio</td>
<td>$563,781</td>
<td>$579,675</td>
<td>55.44%</td>
<td>3.06%</td>
</tr>
<tr>
<td>Cash</td>
<td>$9,755</td>
<td>$89,827</td>
<td>8.59%</td>
<td>0.00%</td>
</tr>
<tr>
<td>Weighted Average Unrealized Portfolio Return</td>
<td>5.62%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Realized Return</td>
<td></td>
<td></td>
<td></td>
<td>3.58%</td>
</tr>
</tbody>
</table>

Total Portfolio Holding Return

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Initial Value</th>
<th>Current Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>SPY</td>
<td>$1,045,581</td>
<td></td>
</tr>
</tbody>
</table>

Portfolio Performance
(Holding Period Return as on 25 Nov 20)

Portfolio Allocation & Unrealized Gains
## Sector Allocation & Breakdown

<table>
<thead>
<tr>
<th>Sector</th>
<th>Value in $</th>
<th>% of Portfolio</th>
</tr>
</thead>
<tbody>
<tr>
<td>Consumer Staples</td>
<td>$192,573</td>
<td>18%</td>
</tr>
<tr>
<td>Communication Services</td>
<td>$177,077</td>
<td>17%</td>
</tr>
<tr>
<td>Health Care</td>
<td>$88,754</td>
<td>8%</td>
</tr>
<tr>
<td>Industrials</td>
<td>$63,939</td>
<td>6%</td>
</tr>
<tr>
<td>Consumer Discretionary</td>
<td>$57,331</td>
<td>5%</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>$579,675</strong></td>
<td><strong>55%</strong></td>
</tr>
<tr>
<td>S&amp;P 500 ETF</td>
<td>$376,078</td>
<td>36%</td>
</tr>
<tr>
<td>Cash &amp; Cash Equivalents</td>
<td>$89,827</td>
<td>9%</td>
</tr>
<tr>
<td><strong>Portfolio Total</strong></td>
<td><strong>$1,045,581</strong></td>
<td><strong>100%</strong></td>
</tr>
</tbody>
</table>

### Top Performers

**CVS Health Corp (CVS)**

**Thesis:** Undervalued stock in healthcare space. Hospital care costs continue to rise, and CVS is positioned to win market share by growing their Health Hubs to 1,500 locations by the end of 2021
- 20% increase in dividend yield in last decade

**Basic Metrics**

- Mkt cap: 87.41B
- P/E ratio: 11.02
- Div yield: 3%
- Prev close: 66.39
- 52-week high: 77.03
- 52-week low: 52.04

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**Tyson Foods Inc (TSN)**

**Thesis:** Undervalued stock with consistent dividend payouts. Positive sales growth during the pandemic.
- Leader in meat processing market
- Increasing demand of packaged food products
- Implemented business practices focused on animal welfare, environment, and community

**Basic Metrics**

- Mkt cap: 18.57B
- P/E ratio: 10.74
- Div yield: 3%
- Prev close: 60.74
- 52-week high: 94.24
- 52-week low: 42.57

### Hartford Graduate Business Team

- **Fernando Macaro**
  Part-Time MBA
- **Chamundeswari Koppisetty**
  MS Applied Financial Mathematics
- **Bryant Silverio**
  MS Financial Risk Management
- **Piyush Arora**
  Full-Time MBA
- **Jayakumar Nair**
  MS Financial Risk Management
- **Francis Kosich**
  Part-Time MBA
- **Kwame Sika**
  Part-Time MBA
- **Amrita Jha**
  Full-Time MBA
- **Vijay Kodumudi**
  Medicine, Bio-Tech
- **Daxin Huang**
  MS Financial Risk Management
- **Egzon Dauti**
  Part-Time MBA
- **Manish Kundnani**
  Full-Time MBA