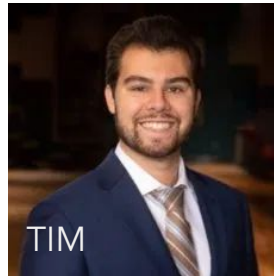
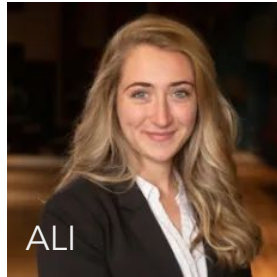




Presented by:

Spring 2021 Managing Class

Meet the Team



Macroeconomic Investing Landscape



Changes in executive office;
geopolitical issues



Stimulus & infrastructure spending



Coronavirus & vaccine rollout



Dovish Federal Reserve and rising
expectation of inflation

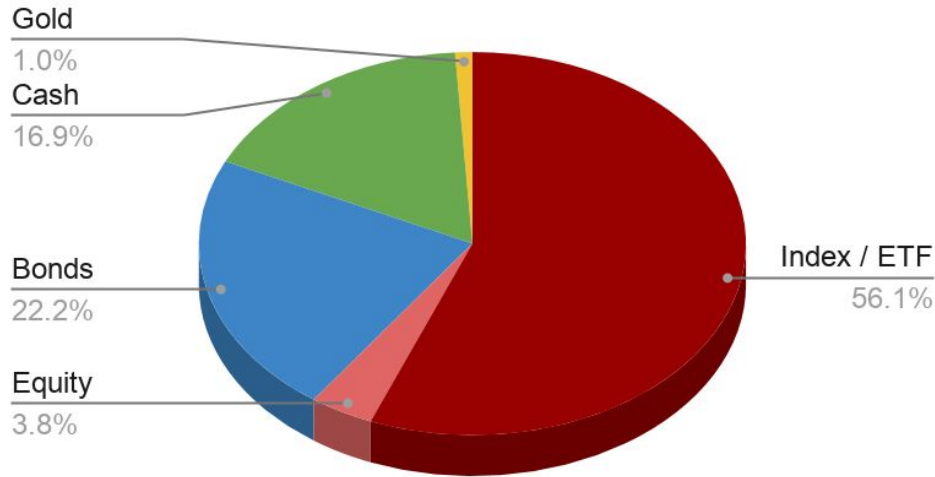


Rising bond yields



Issues facing supply chains

Inherited Allocation (as of 1/14/21)



INDEX / ETF:	\$272,956.32
EQUITY:	\$18,355.04
BONDS:	\$108,139.22
CASH:	\$82,393.46
GOLD:	\$4,962.77
TOTAL:	\$486,806.80

Exit Positions

Name (TICKER)	Date of Sale	Realized Gain/Loss	Percent (+/-)
+20 Year Treasury Bonds (TLT)	1/15 & 1/29	\$1,563.81	3.49%
Vanguard Short Term Bonds (BSV)	2/26	\$304.18	3.15%
S&P Homebuilders ETF (XHB)	3/9	\$3,051.49	18.75%
Investment Grade Corp. Bonds (LQD)	3/12	(\$259.08)	(5.03%)

Purchases

Name (TICKER)	Date of Purchase	Gain/Loss unrealized	Percent (+/-) unrealized	Cost Basis % of Account
Skyworks Solutions, Inc. (SWKS)	2/5 & 2/12	\$10.32	.18%	1.14%
Qualcomm Inc. (QCOM)	2/5 & 2/18	(\$601.11)	(8.29%)	1.41%
AT&T Inc. (T)	2/25	\$589.18	11.80%	.97%
Financial Select Sector ETF (XLF)	2/26 & 3/12	\$3,038.46	11.33%	3.49%
Abbott Laboratories (ABT)	2/18 & 3/12	\$800.06	7.95%	1.96%
Emerging Markets ETF (EEM)	2/18 & 3/19	(\$178.60)	(3.55%)	.98%
Magna International (MGA)	2/18 & 3/19	\$1,481.02	13.56%	2.12%
Russell 2000 ETF (IWM)	2/26	\$3,303.73	18.62%	3.45%
Union Pacific Corporation (UNP)	2/25	\$414.62	5.27%	1.53%
Airbnb Inc. (ABNB)	2/25 & 3/18	(\$464.25)	(9.47%)	.95%

Name (TICKER)	Date of Purchase	\$ Gain/Loss - unrealized	% Gain/Loss unrealized	Cost Basis % of Account
FedEx Corporation (FDX)	3/12 & 4/1	\$140.73	2.08%	1.32%
United Parcel Service Inc. (UPS)	3/18	\$444.48	9.11%	.95%
Bristol-Myers Squibb (BMY)	3/18	\$523.48	6.57%	1.55%
United Airlines Holdings (UAL)	3/18	(\$796.22)	(15.99%)	.97%
CrowdStrike Holdings (CRWD)	4/1	\$907.20	11.37%	1.55%
Rio Tinto Group (RIO)	4/1	\$580.00	5.85%	1.93%
Caterpillar Inc. (CAT)	4/8	(\$10.14)	(.34%)	.58%
Clean Energy ETF (ICLN)	4/8	\$155.23	5.18%	.58%
Beyond Meat (BYND)	4/12	\$16.90	.58%	.58%

Ending Holdings (as of 4/22/21)

Name (TICKER)	\$ Unrealized Gain (Loss)	% Unrealized Gain (Loss)	% of Total Portfolio Value
Fidelity Government Money Market (SPAXX)	-	-	2.48%
Airbnb Inc. (ABNB)	(\$464.25)	(9.47%)	0.86%
Abbott Laboratories (ABT)	\$800.06	7.95%	2.11%
Bristol-Myers Squibb Co. (BMY)	\$523.48	6.57%	1.65%
Vanguard Short Term Bond Index (BSV)	\$1,221.67	2.99%	8.17%
Beyond Meat Inc. (BYND)	\$16.90	0.58%	0.57%
Caterpillar Inc. (CAT)	(\$10.14)	(0.34%)	0.58%
CrowdStrike Holdings Inc. (CRWD)	\$3,847.19	11.37%	1.73%
Domino's Pizza Inc. (DPZ)	\$50.69	2.16%	0.46%

Ending Holdings (as of 4/22/21)

Name (TICKER)	\$ Unrealized Gain (Loss)	% Unrealized Gain (Loss)	% of Total Portfolio Value
iShares Trust MSCI Emg Mkts ETF (EEM)	(\$178.60)	(3.55%)	0.94%
iShares MSCI EAFE ETF (EFA)	\$3,494.22	23.70%	3.54%
FedEx Corporation (FDX)	\$140.73	2.08%	1.34%
SPDR Gold (GLD)	(\$397.69)	(7.59%)	0.94%
iShares TR GL Clean ENE ETF (ICLN)	\$155.23	5.18%	0.61%
iShares TR US Home Cons ETF (ITB)	\$764.97	12.08%	1.38%
iShares Russell 2000 ETF (IWM)	\$3,303.73	18.62%	4.09%
iShares Investment Grade Corporate Bond ETF (LQD)	(\$110.98)	(2.57%)	0.82%
Magna International Inc. (MGA)	\$1,481.02	13.56%	2.41%

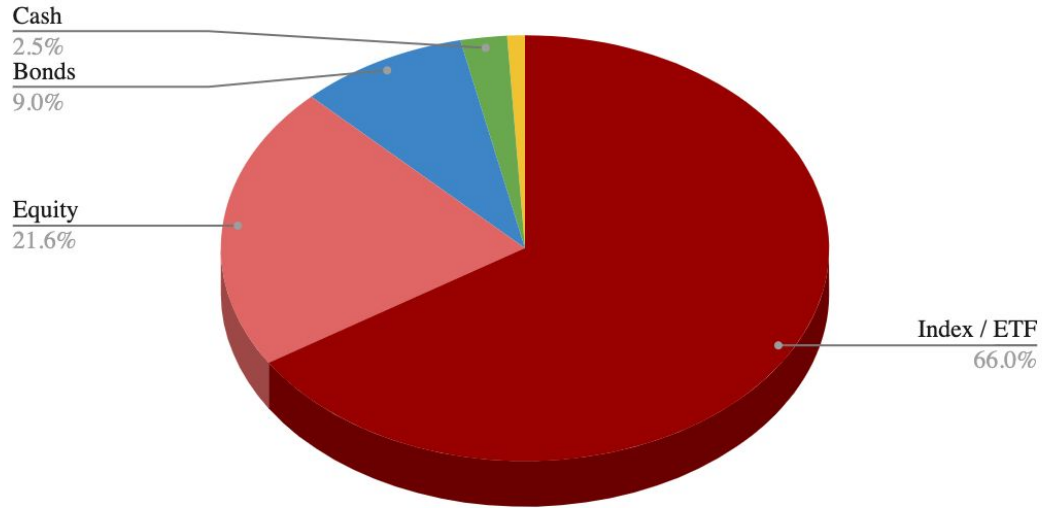
Ending Holdings (as of 4/22/21)

Name (TICKER)	\$ Unrealized Gain (Loss)	% Unrealized Gain (Loss)	% of Total Portfolio Value
Nvidia Corporation (NVDA)	\$826.96	21.07%	0.92%
Qualcomm Inc. (QCOM)	(\$601.11)	(8.29%)	1.29%
Invesco QQQ Trust Series 1 (QQQ)	\$11,763.43	46.23%	7.23%
Rio Tinto Group (RIO)	\$580.00	5.85%	2.04%
SPDR S&P500 ETF (SPY)	\$35,385.29	29.89%	29.87%
Skyworks Solutions Inc. (SWKS)	\$10.32	0.18%	1.14%
AT&T Inc. (T)	\$589.18	11.80%	1.08%
United Airlines Holdings Inc. (UAL)	(\$796.22)	(15.99%)	0.81%
Union Pacific Corporation (UNP)	\$414.62	5.27%	1.61%

Ending Holdings (as of 4/22/21)

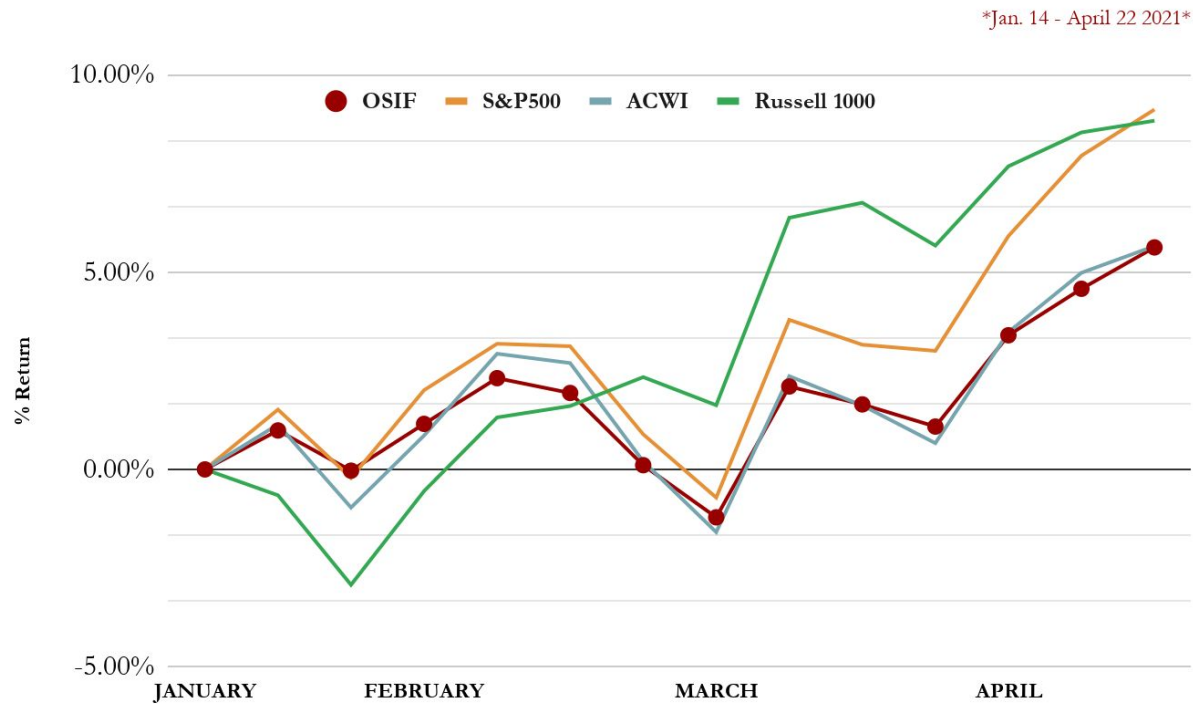
Name (TICKER)	\$ Unrealized Gain (Loss)	% Unrealized Gain (Loss)	% of Total Portfolio Value
United Parcel Service Inc. (UPS)	\$444.48	9.11%	1.03%
SPDR S&P Homebuilders ETF (XHB)	\$6,030.99	23.85%	3.08%
Select Sector Amex Financial Index US ETF (XLF)	\$7,040.64	11.33%	5.80%
Health Care Select Sector ETF (XLV)	\$10,680.07	28.24%	9.42%
TOTAL - (\$ and % gains calculated with Cost Basis and Current Value)	\$77,084.76	17.61%	100.00%

Ending Allocation (as of 4/22/21)



INDEX / ETF:	\$339,564.06
EQUITY:	\$111,433.59
BONDS:	\$46,275.44
CASH:	\$12,749.43
GOLD:	\$4,844.16
TOTAL:	\$514,866.68

Performance against Benchmark



Future Outlook

- COVID has become less of a concern
- Market has been at all time highs
- Large growth companies (such as tech) have been the dominant players within the market
- Rise in treasury yields have been a concern at times
- Potential of an increase in inflation
- There is a some optimism moving forward, as the economy continues to recover

Possible sectors to note:

- Emerging markets
- Rotation to value stocks
- Hospitality

What We Learned

1. Importance of timing
2. Awareness of the market cycle
3. Don't invest just based on what you have read
4. Economic sectors are interconnected
5. Don't be afraid to cut your losses
6. Markets are forward thinking and constantly evolving
7. Be aware of what the Federal institutions are doing
8. Importance of being fully invested

Questions?

