SMP Travels to NYC for the GAME Conference

The Quinnipiac Global Asset Management Education (G.A.M.E.) Forum is a two and a half day conference sponsored by Quinnipiac University. It is intended to bring an international group of current and future leaders from the financial industry together to explore important developments, challenges and opportunities facing investment professionals within our global financial markets.

Yvonne Buttron (Senior Analyst), Cameron Kasmar (Senior Analyst), Parim Lutolli (Senior Analyst) and Nick Nobiling (Intermediate Analyst) all attended the conference from March 30 to April 1, 2017 at the New York Hilton Midtown Hotel.

On Wednesday, Yvonne Buttron represented NIU at the NASDAQ closing bell ceremony in Times Square. On Thursday, keynote panelists discussed the global markets, corporate governance, global economy and investment strategy. Friday and Saturday included a variety of breakout panel sessions and workshops focusing on special topics and career opportunities within the financial services industry.

Upcoming Events

7/14: SMP analysts recruit at an NIU Open House.

Sept: Visit from CFA Society of Chicago representatives.

Portfolio Statistics

<table>
<thead>
<tr>
<th>Metric</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Portfolio Beta</td>
<td>1.04</td>
</tr>
<tr>
<td>Percent Invested</td>
<td>99.64%</td>
</tr>
<tr>
<td>Number of Holdings</td>
<td>46</td>
</tr>
<tr>
<td>Dividend Yield</td>
<td>1.98%</td>
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<tr>
<td>Expense Ratio</td>
<td>0.08%</td>
</tr>
</tbody>
</table>

Where the Classroom Meets the Business World
Finance
Northern Illinois University College of Business

Ticker Company Qtr Ret
UNH UnitedHealth Group Inc 13.05%
JLL Jones Lang LaSalle Inc 12.16%
SPGI S&P Global Inc 11.66%
IP International Paper Co 11.48%
GOOG Alphabet Inc. 9.54%

ORLY O’Reilly Automotive Inc -18.94%
CCJ Cameco Corp (USA) -17.80%
T AT&T Inc. -9.19%
CSCO Cisco Systems, Inc. -7.40%
INTC Intel Corporation -6.46%

Portfolio Stockholding Changes

New Positions
• Amazon Com (AMZN)
• Facebook Inc (FB)
• Gilead Sciences Inc (GILD)
• Graphic Packaging Holding Co (GPK)
• Jones Lang LaSalle Inc (JLL)
• Micron Technology (MU)
• NextEra Energy (NEE)
• O’Reilly Automotive Inc (ORLY)
• Pepsico Inc (PEP)
• Royal Dutch Shell (RDSA)
• Salesforce.com (CRM)
• T-Mobile US Inc (TMUS)
• Union Pacific Corp (UNP)

Liquidated Holdings
• ConocoPhillips (COP)
• Frontier Communications Corp (FTR)
• GlaxoSmithKline (GSK)
• Kroger Co (KR)
• Norfolk Southern Corp (NSC)
• Scripps Networks Interactive Inc (SNI)
• Southern Co (SO)
• Teva Pharmaceutical Industries (TEVA)

Increased Positions
• Alphabet Inc (GOOG)
• Costco Wholesale Corp (COST)
• International Paper Co (IP)
• Waste Management Inc (WM)

Decreased Holdings
• Cisco Systems Inc (CSCO)
• Intel Corporation (INTC)
• Microsoft Corporation (MSFT)

Largest Holdings

Ticker Company Weight
CMCSA Comcast Corporation 5.20%
UNH UnitedHealth Group Inc 5.03%
FTEC Fidelity MSCI Information Technology 4.89%
FNCL Fidelity MSCI Financials ETF 4.69%
AAPL Apple Inc. 3.84%

Performance Metrics

<table>
<thead>
<tr>
<th>Ticker</th>
<th>Company</th>
<th>Qtr 1 Yr 3 Yr 5 Yr Since 2000</th>
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<tr>
<td>SMP</td>
<td>2.02%</td>
<td>15.83% 6.19% 12.00% 3.85%</td>
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<tr>
<td>S&amp;P 500</td>
<td>2.51%</td>
<td>17.59% 9.44% 14.47% 4.77%</td>
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<tr>
<td>NYSE Comp</td>
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<tr>
<td>IWD</td>
<td>0.18%</td>
<td>15.24% 7.14% 13.81% 6.59%</td>
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Risk Metrics

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<th>Ticker</th>
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<td>7.4% 10.8% 10.0% 15.6%</td>
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<tr>
<td>S&amp;P 500</td>
<td>2.9%</td>
<td>6.4% 10.7% 9.9% 14.8%</td>
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<tr>
<td>NYSE Comp</td>
<td>1.6% 5.6% 10.0% 9.5% 15.1%</td>
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</tr>
<tr>
<td>IWD</td>
<td>3.0%</td>
<td>7.0% 10.6% 9.8% 14.8%</td>
</tr>
</tbody>
</table>

Biggest Winners

Ticker Company Qtr Ret
UNH UnitedHealth Group Inc 13.05%
JLL Jones Lang LaSalle Inc 12.16%
SPGI S&P Global Inc 11.66%
IP International Paper Co 11.48%
GOOG Alphabet Inc 9.54%

Biggest Losers

Ticker Company Qtr Ret
ORLY O’Reilly Automotive Inc -18.94%
CCJ Cameco Corp (USA) -17.80%
T AT&T Inc. -9.19%
CSCO Cisco Systems, Inc. -7.40%
INTC Intel Corporation -6.46%

Contact Us!
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