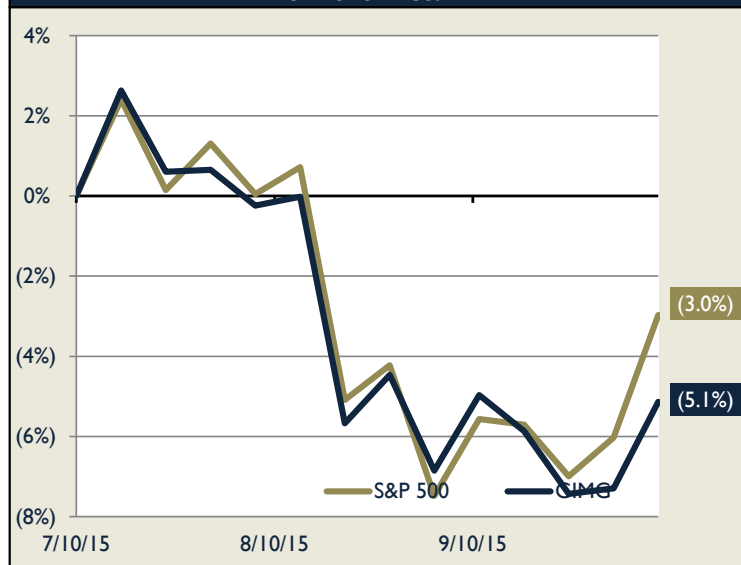


Company	Ticker	Weight	Purchase	Market	Week	Total	Months	Sector
Alibaba Group Holding Limited	BABA	2.47%	\$89.23	\$68.71	8.72%	(23.00%)	12	Cons Discretionary
Apple Inc.	AAPL	4.39%	\$57.20	\$112.12	1.58%	96.02%	68	Tech & Telecom
Costco Wholesale Corporation	COST	4.30%	\$150.49	\$153.97	5.56%	2.32%	6	Staples & Health
Delta Air Lines, Inc.	DAL	2.72%	\$48.55	\$47.21	5.22%	(2.76%)	10	Cons Discretionary
Facebook, Inc.	FB	4.32%	\$75.05	\$93.24	1.27%	24.24%	12	Tech & Telecom
General Electric Company	GE	2.40%	\$19.40	\$28.07	10.21%	44.73%	40	Fin & Industrials
General Motors Company	GM	1.92%	\$35.60	\$32.95	3.84%	(7.43%)	5	Cons Discretionary
Gilead Sciences Inc.	GILD	1.85%	\$100.99	\$100.65	2.41%	(0.34%)	8	Staples & Health
Google Inc. Class A Shares	GOOGL	2.68%	\$415.22	\$671.24	2.17%	61.66%	69	Tech & Telecom
iShares MSCI India ETF	INDA	2.29%	\$30.91	\$29.59	2.56%	(4.26%)	2	Index
iShares Russell Midcap Index	IWR	12.81%	\$134.62	\$163.69	3.58%	21.60%	35	Index
MannKind Corp.	MNKD	1.42%	\$5.20	\$3.05	(7.01%)	(41.37%)	10	Staples & Health
Och-Ziff Capital Management Group LLC	OZM	2.54%	\$12.51	\$7.96	(3.75%)	(36.35%)	5	Fin & Industrials
Rite Aid Corporation	RAD	2.31%	\$8.65	\$6.28	0.32%	(27.36%)	6	Staples & Health
Schlumberger Limited	SLB	1.22%	\$92.17	\$76.36	8.59%	(17.15%)	20	Energy & Utilities
SPDR S&P 500 ETF	SPY	14.64%	\$142.68	\$201.33	3.25%	41.10%	48	Index
Walgreens Boots Alliance, Inc.	WBA	4.43%	\$59.08	\$85.37	(2.00%)	44.51%	22	Staples & Health
Wells Fargo & Company	WFC	4.58%	\$33.61	\$52.14	1.72%	55.14%	42	Fin & Industrials
WisdomTree Europe Hedged Eqty. ETF	HEDJ	3.93%	\$66.57	\$57.90	4.49%	(13.02%)	6	Index
WisdomTree Japan Hedged Eqty. ETF	DXJ	3.63%	\$55.62	\$52.24	5.13%	(6.08%)	8	Index

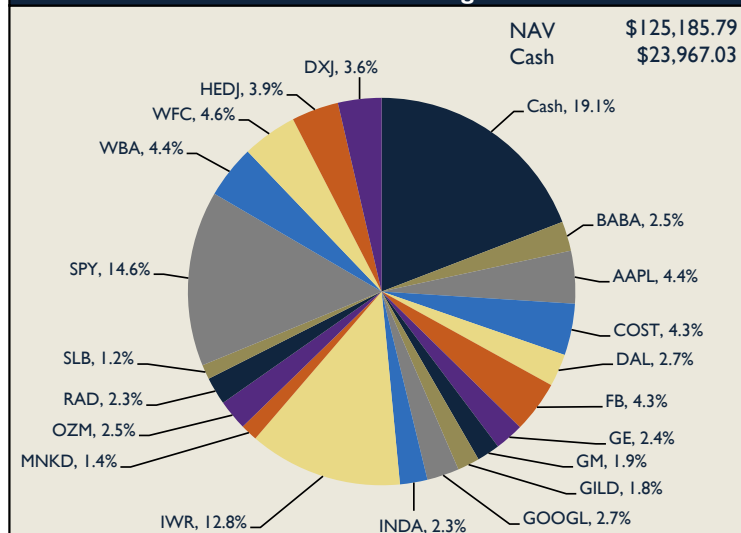
3-Month Return



Cumulative Return



Portfolio Holdings



GIMG

S&P 500

Weekly Return	2.33%	3.26%
Fiscal Year* Return	(0.70%)	1.31%
1-Year Return	3.97%	5.71%
Cumulative Return	38.58%	71.63%
Annualized Sharpe	0.08	0.14

Contact Leadership

Ethan Anderson – President	ehandler@emory.edu
Dongze Li – CIO	dli38@emory.edu
Carlos Garcia – COO	cdgarci@emory.edu
Abdul Fejleh – VP of Information	akfejle@emory.edu



* GIMG fiscal year runs from September 1 to August 31