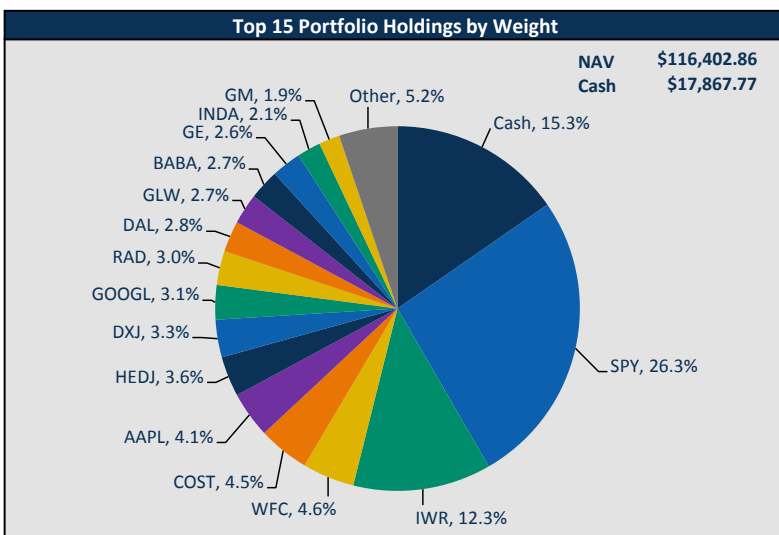
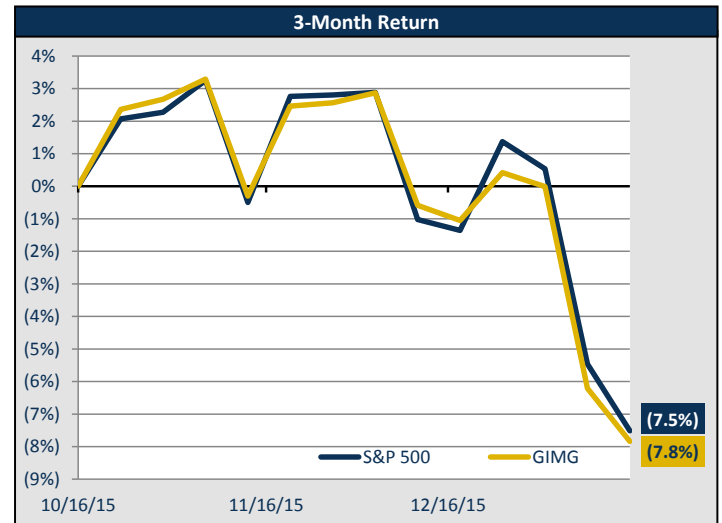
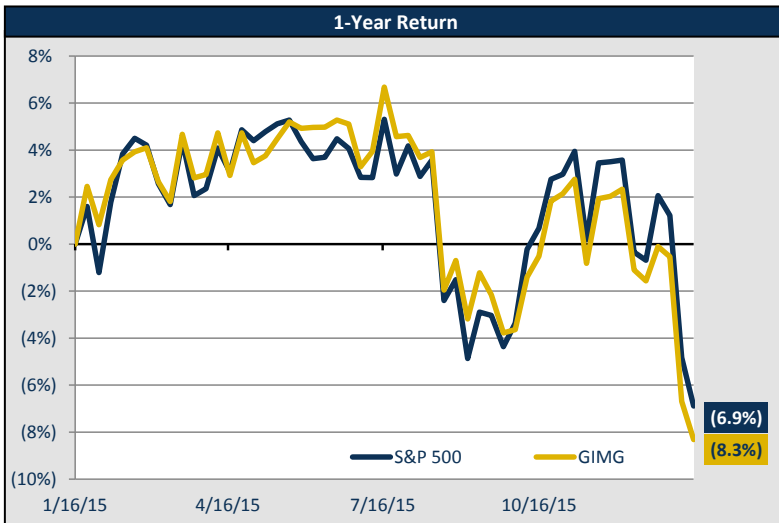


Company	Ticker	Weight	Purchase	Market	Week	Total	Months	Annualized <sup>(1)</sup>	Sector
Alibaba Group Holding Limited	BABA	2.69%	\$89.23	\$69.59	(1.71%)	(22.01%)	15	(18.3%)	Cons Discretionary
Apple Inc.	AAPL	4.09%	\$57.20	\$97.13	0.18%	69.81%	71	9.3%	Tech & Telecom
Corning Inc.	GLW	2.71%	\$18.65	\$16.87	(1.63%)	(9.52%)	2	(44.0%)	Tech & Telecom
Costco Wholesale Corporation	COST	4.52%	\$150.49	\$150.39	(1.13%)	(0.06%)	9	(0.1%)	Staples & Health
Delta Air Lines, Inc.	DAL	2.75%	\$48.55	\$44.50	(4.53%)	(8.34%)	13	(7.7%)	Cons Discretionary
General Electric Company	GE	2.62%	\$19.40	\$28.49	0.14%	46.89%	43	11.3%	Fin & Industrials
General Motors Company	GM	1.85%	\$35.60	\$29.57	0.14%	(16.93%)	8	(24.8%)	Cons Discretionary
Gilead Sciences Inc.	GILD	1.81%	\$100.99	\$91.84	(4.78%)	(9.06%)	11	(10.2%)	Staples & Health
Google Inc. Class A Shares	GOOGL	3.05%	\$415.22	\$710.49	(2.79%)	71.11%	72	9.4%	Tech & Telecom
iShares MSCI India ETF	INDA	2.10%	\$30.91	\$25.18	(2.55%)	(18.52%)	5	(37.2%)	Index
iShares Russell Midcap Index	IWR	12.26%	\$134.62	\$145.58	(3.30%)	8.14%	38	2.5%	Index
MannKind Corp.	MNKD	0.47%	\$5.20	\$0.93	40.71%	(82.15%)	13	(79.3%)	Staples & Health
Och-Ziff Capital Management Group LLC	OZM	1.82%	\$12.51	\$5.31	(3.45%)	(57.54%)	8	(72.1%)	Fin & Industrials
Rite Aid Corporation	RAD	3.02%	\$8.65	\$7.64	(1.55%)	(11.63%)	9	(14.5%)	Staples & Health
Schlumberger Limited	SLB	1.08%	\$92.17	\$63.01	(3.18%)	(31.64%)	23	(18.1%)	Energy & Utilities
SPDR S&P 500 ETF	SPY	26.30%	\$171.67	\$187.83	(2.15%)	9.41%	51	2.1%	Index
Wells Fargo & Company	WFC	4.61%	\$33.61	\$48.82	(1.49%)	45.26%	45	10.5%	Fin & Industrials
WisdomTree Europe Hedged Eqty. ETF	HEDJ	3.56%	\$66.57	\$48.74	(2.48%)	(26.78%)	9	(32.7%)	Index
WisdomTree Japan Hedged Eqty. ETF	DXJ	3.33%	\$55.62	\$44.55	(3.07%)	(19.90%)	11	(22.2%)	Index



	GIMG	S&P 500
Weekly Return	(1.74%)	(2.17%)
Fiscal Year Return <sup>(2)</sup>	(7.67%)	(5.46%)
1-Year Return	(8.32%)	(6.89%)
Cumulative Return	28.85%	60.17%
Annualized Sharpe	0.06	0.11

**Contact Leadership**

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

GOIZUETA INVESTMENT MANAGEMENT GROUP

(1) Annualized returns shown for positions held greater than 30 days  
(2) GIMG fiscal year runs from September 1 to August 31