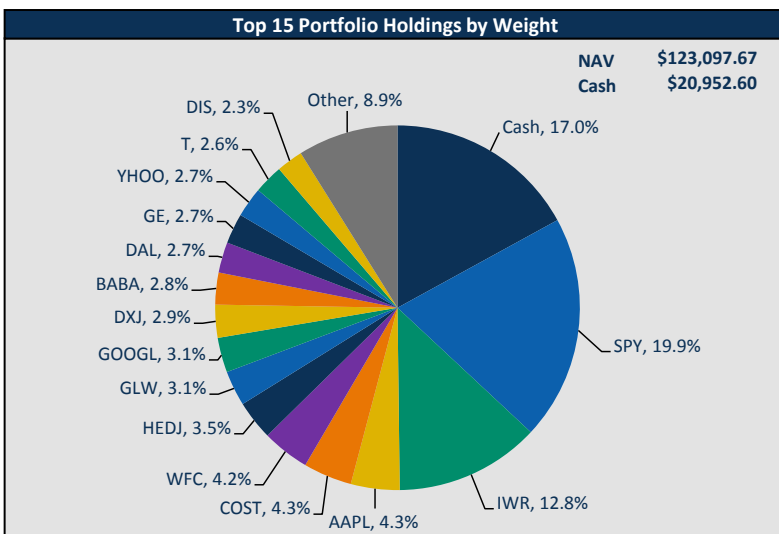
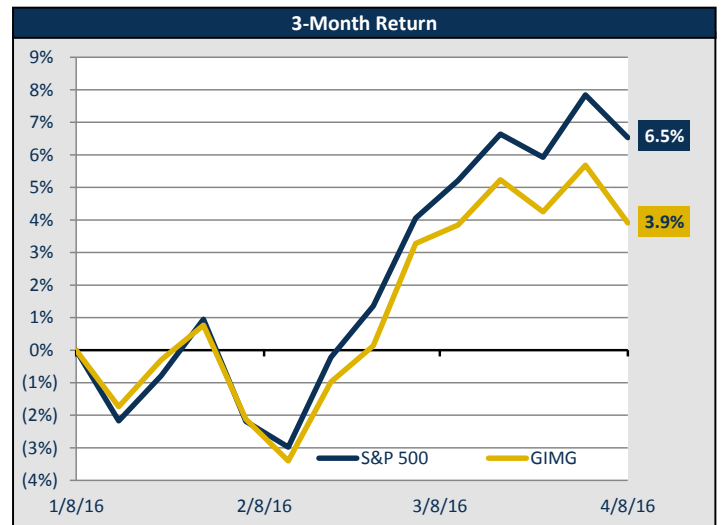
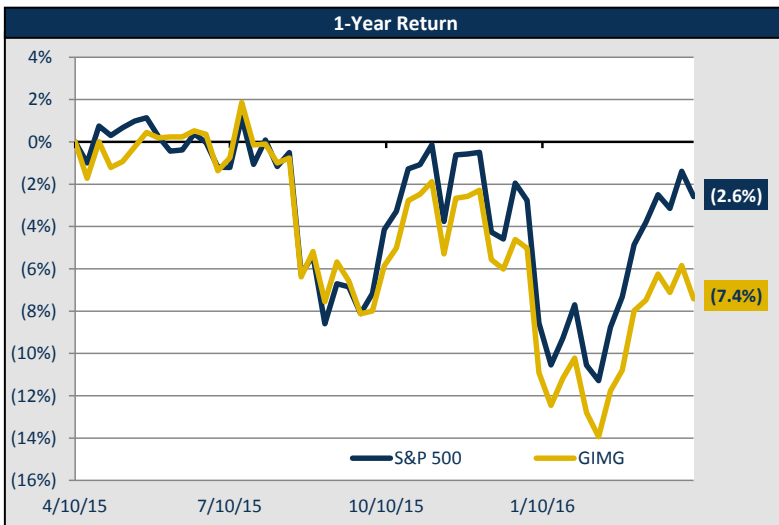


| Company | Ticker | Weight | Purchase | Market | Week | Total | Months | Annualized ⁽¹⁾ | Sector |
|---------------------------------------|--------|--------|----------|----------|----------|----------|--------|---------------------------|--------------------|
| Alibaba Group Holding Limited | BABA | 2.83% | \$89.23 | \$77.47 | (1.60%) | (13.18%) | 18 | (9.2%) | Cons Discretionary |
| Apple Inc. | AAPL | 4.33% | \$57.20 | \$108.66 | (1.21%) | 89.97% | 74 | 10.9% | Tech & Telecom |
| AT&T Inc. | T | 2.60% | \$36.04 | \$38.50 | (1.41%) | 6.84% | 2 | 47.6% | Tech & Telecom |
| Corning Inc. | GLW | 3.12% | \$18.65 | \$20.53 | (1.44%) | 10.11% | 5 | 27.0% | Tech & Telecom |
| Costco Wholesale Corporation | COST | 4.31% | \$150.49 | \$151.65 | (4.17%) | 0.77% | 12 | 0.8% | Staples & Health |
| Delta Air Lines, Inc. | DAL | 2.71% | \$48.55 | \$46.29 | (1.53%) | (4.65%) | 16 | (3.5%) | Cons Discretionary |
| General Electric Company | GE | 2.68% | \$19.40 | \$30.79 | (3.57%) | 58.75% | 46 | 12.9% | Fin & Industrials |
| General Motors Company | GM | 1.74% | \$35.60 | \$29.37 | (3.61%) | (17.49%) | 11 | (19.6%) | Cons Discretionary |
| Gilead Sciences Inc. | GILD | 1.80% | \$100.99 | \$96.09 | 2.09% | (4.85%) | 14 | (4.4%) | Staples & Health |
| Google Inc. Class A Shares | GOOGL | 3.08% | \$415.22 | \$759.47 | (1.33%) | 82.91% | 75 | 10.2% | Tech & Telecom |
| iShares Russell Midcap Index | IWR | 12.85% | \$134.62 | \$161.40 | (1.38%) | 19.90% | 41 | 5.5% | Index |
| MannKind Corp. | MNKD | 0.58% | \$5.20 | \$1.22 | (23.27%) | (76.55%) | 16 | (66.6%) | Staples & Health |
| Micron Technology Inc. | MU | 1.60% | \$10.83 | \$10.72 | (2.81%) | (0.97%) | 2 | (5.6%) | Tech & Telecom |
| Och-Ziff Capital Management Group LLC | OZM | 1.20% | \$12.51 | \$3.70 | (12.74%) | (70.41%) | 11 | (74.1%) | Fin & Industrials |
| Rite Aid Corporation | RAD | 0.78% | \$8.65 | \$8.02 | (2.08%) | (7.23%) | 12 | (7.1%) | Staples & Health |
| Schlumberger Limited | SLB | 1.20% | \$92.17 | \$73.85 | 2.40% | (19.88%) | 26 | (9.9%) | Energy & Utilities |
| SPDR S&P 500 ETF | SPY | 19.93% | \$171.67 | \$204.48 | (1.17%) | 19.11% | 54 | 4.0% | Index |
| Walt Disney Co. | DIS | 2.35% | \$97.70 | \$96.42 | (2.67%) | (1.31%) | 1 | (12.8%) | Media |
| Wells Fargo & Company | WFC | 4.21% | \$33.61 | \$47.07 | (2.85%) | 40.05% | 48 | 8.8% | Fin & Industrials |
| WisdomTree Europe Hedged Eqty. ETF | HEDJ | 3.50% | \$66.57 | \$50.68 | (1.32%) | (23.86%) | 12 | (23.5%) | Index |
| WisdomTree Japan Hedged Eqty. ETF | DXJ | 2.92% | \$55.62 | \$41.35 | (2.22%) | (25.66%) | 14 | (23.4%) | Index |
| Yahoo! Inc. | YHOO | 2.67% | \$32.85 | \$36.07 | (1.12%) | 9.82% | 1 | 165.6% | Tech & Telecom |



| | GIMG | S&P 500 |
|-----------------------------------|---------|---------|
| Weekly Return | (1.67%) | (1.21%) |
| Fiscal Year Return ⁽²⁾ | (2.36%) | 2.95% |
| 1-Year Return | (7.42%) | (2.59%) |
| Cumulative Return | 36.26% | 74.42% |
| Annualized Sharpe | 0.07 | 0.13 |

Contact Leadership

| | |
|--------------------------|------------------------|
| Andrew Porat – President | andrew.porat@emory.edu |
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| Jason Lee – Co-CIO | jason.lee2@emory.edu |
| Shikhar Sood – COO | shikhar.sood@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