

David Einhorn - Holdings Summary

Premium Export

Summary

Name	Full Ticker	Operating Country	Stock Exchange	C Shares (K)	Holding (\$mil)	% of Portfolio	Price, Current	Fair Value	Fair Value (Analys Ben Graham Formula Value)
Brighthouse Financial, Inc.	NASDAQGS:BHF	United States	NasdaqGS	3,195.7	163.8	11.4%	57.85	71.83	54.50
BlackSky Technology Inc.	NYSE:BKSY.WS	United States	NYSE	36.2	0	0.0%	-	NM	NA
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CONSOL Energy Inc.	NYSE:CEIX	United States	NYSE	1,812.6	117.8	8.2%	51.96	77.86	149.12
Civitas Resources, Inc.	NYSE:CIVI	United States	NYSE	461.4	26.7	1.9%	62.57	99.27	147.30
CNX Resources Corporation	NYSE:CNX	United States	NYSE	216.2	3.6	0.3%	15.38	16.63	0.00
Concentrix Corporation	NASDAQGS:CNX	United States	NasdaqGS	96	12.8	0.9%	141.98	191.63	93.58
Coya Therapeutics, Inc.	NASDAQCM:COY	United States	NasdaqCM	392.4	1.9	0.1%	4.18	2.80	0.00
Capri Holdings Limited	NYSE:CPRI	United Kingdom	NYSE	945.3	54.2	3.8%	49.17	64.41	64.52
Danimer Scientific, Inc.	NYSE:DNMR	United States	NYSE	2,250.0	4	0.3%	2.12	2.73	0.00
Funko, Inc.	NASDAQGS:FNK	United States	NasdaqGS	521.5	5.7	0.4%	10.79	17.36	10.78
FinServ Acquisition Corp. II	NASDAQCM:FSR	United States	NasdaqCM	315	3.2	0.2%	10.81	7.35	2.11
Gain Therapeutics, Inc.	NASDAQGM:GAN	United States	NasdaqGM	546.6	1.7	0.1%	4.08	4.05	0.00
SPDR Gold Trust	ARCA:GLD	United States	ARCA	209.5	35.5	2.5%	170.70	-	-
Galapagos NV	NASDAQGS:GLP	Belgium	NasdaqGS	155.4	6.9	0.5%	38.84	59.18	1.00
Graphic Packaging Holding Co.	NYSE:GPK	United States	NYSE	1,067.7	23.8	1.6%	23.16	28.16	18.86
Global Payments Inc.	NYSE:GPN	United States	NYSE	473.1	47	3.3%	113.56	154.15	4.70
Gulfport Energy Corporation	NYSE:GPOR	United States	NYSE	125.5	9.2	0.6%	62.66	90.02	171.93
GoPro, Inc.	NASDAQGS:GPR	United States	NasdaqGS	2,665.1	13.3	0.9%	5.54	7.21	2.07
Green Brick Partners, Inc.	NYSE:GRBK	United States	NYSE	16,910.0	409.7	28.4%	30.69	45.38	71.72
Kyndryl Holdings, Inc.	NYSE:KD	United States	NYSE	9,006.6	100.2	6.9%	16.31	17.52	0.00
Katapult Holdings, Inc.	NASDAQGM:KPL	United States	NasdaqGM	262.2	0	0.0%	0.11	-	-
LivaNova PLC	NASDAQGS:LIVN	United Kingdom	NasdaqGS	838.4	46.6	3.2%	54.89	56.52	0.00
23andMe Holding Co.	NASDAQGS:ME	United States	NasdaqGS	23.6	0.1	0.0%	2.56	2.79	0.00
NeuBase Therapeutics, Inc.	NASDAQCM:NBS	United States	NasdaqCM	2,727.0	0.5	0.0%	0.25	0.30	0.00
Nuvation Bio Inc.	NYSE:NUVB	United States	NYSE	35	0.1	0.0%	2.06	2.30	0.00
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The ODP Corporation	NASDAQGS:ODP	United States	NasdaqGS	1,651.4	75.2	5.2%	50.52	62.52	42.14
Panacea Acquisition Corp. II	NASDAQCM:PAN	United States	NasdaqCM	275	2.8	0.2%	10.13	7.29	0.00
Paysafe Limited	NYSE:PSFE.WS	United Kingdom	NYSE	288	0	0.0%	0.12	-	-
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Resideo Technologies, Inc.	NYSE:REZI	United States	NYSE	1,477.9	24.3	1.7%	18.77	30.19	21.53
iShares Silver Trust	ARCA:SLV	United States	ARCA	1,524.0	33.6	2.3%	20.05	-	-
Southwestern Energy Company	NYSE:SWN	United States	NYSE	8,991.9	52.6	3.6%	4.88	7.39	13.16
Teck Resources Limited	NYSE:TECK	Canada	NYSE	2,236.5	84.6	5.9%	43.46	55.86	72.94
Tenet Healthcare Corporation	NYSE:THC	United States	NYSE	658.9	32.1	2.2%	65.70	82.55	42.07
Talis Biomedical Corporation	NASDAQCM:TLIS	United States	NasdaqCM	2,235.8	1	0.1%	0.61	0.79	0.00
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Victoria's Secret & Co.	NYSE:VSCO	United States	NYSE	411.1	14.7	1.0%	40.22	55.40	57.79
Waverley Capital Acquisition C	NYSE:WAVC.U	United States	NYSE	350	3.5	0.2%	10.17	NM	0.00
Weatherford International plc	NASDAQGS:WFF	United States	NasdaqGS	583.7	29.7	2.1%	62.61	74.14	4.09