

Chase Coleman - Holdings Summary - 2024-08-21

Summary

Name	Full Ticker	Operating Country	Stock Exchange Code	Shares (K)	Holding (\$mil)	% of Portfolio	Price, Current	Fair Value	Ben Graham Formula Value
Alphabet Inc Class A	NASDAQGS:GOOGL	United States	NasdaqGS	10,308.8	1,877.7	8.7%	166,56	166,89	79,01
Apollo Global Management LLC Class A	NYSE:APO	United States	NYSE	12,285.2	1,450.5	6.7%	108,50	159,36	105,92
Amazon.com Inc	NASDAQGS:AMZN	United States	NasdaqGS	6,321.1	1,221.5	5.6%	181,45	187,31	46,96
NVIDIA Corporation	NASDAQGS:NVDA	United States	NasdaqGS	9,683.5	1,196.3	5.5%	127,95	106,19	19,23
Unitedhealth Group	NYSE:UNH	United States	NYSE	2,347.6	1,195.5	5.5%	582,08	581,61	169,46
Sea Ltd	NYSE:SE	Singapore	NYSE	16,041.3	1,145.7	5.3%	82,18	92,05	0,00
Take-Two Interactive Software Inc	NASDAQGS:TTWO	United States	NasdaqGS	5,643.5	877,5	4.1%	160,00	130,06	0,00
Eli Lilly and Company	NYSE:LLY	United States	NYSE	930	842	3.9%	942,50	713,67	90,48
Taiwan Semiconductor Manufacturing	NYSE:TSM	Taiwan	NYSE	3,070.9	533,8	2.5%	171,66	157,83	69,14
ServiceNow Inc	NYSE:NOW	United States	NYSE	579.7	456	2.1%	836,59	776,45	61,77
Meta Platforms Inc	NASDAQGS:META	United States	NasdaqGS	7,465.1	3,764.1	17.4%	537,60	494,52	225,59
Microsoft Corporation	NASDAQGS:MSFT	United States	NasdaqGS	5,344.2	2,388.6	11.0%	424,56	414,98	131,56
Workday Inc	NASDAQGS:WDAY	United States	NasdaqGS	1,880.2	420,3	1.9%	233,70	254,62	62,23
Lam Research Corp	NASDAQGS:LRCX	United States	NasdaqGS	353.2	376,1	1.7%	862,41	797,32	325,76
Qualcomm Incorporated	NASDAQGS:QCOM	United States	NasdaqGS	1,857.7	370	1.7%	172,86	186,16	87,89
CrowdStrike Holdings Inc	NASDAQGS:CRWD	United States	NasdaqGS	900	344,9	1.6%	270,12	223,81	6,00
Grab Holdings Ltd	NASDAQGS:GRAB	Singapore	NasdaqGS	92,923.8	329,9	1.5%	3,20	3,48	0,00
Broadcom Inc	NASDAQGS:AVGO	United States	NasdaqGS	182,3	292,7	1.4%	164,07	143,41	24,37
Corpay Inc	NYSE:CPAY	United States	NYSE	1,046.6	278,8	1.3%	288,48	337,82	161,20
DoorDash Inc	NASDAQGS:DASH	United States	NasdaqGS	2,196.0	238,9	1.1%	127,84	121,59	0,00
Nu Holdings Ltd	NYSE:NU	Brazil	NYSE	18,433.1	237,6	1.1%	14,49	11,02	3,54
Applied Materials Inc	NASDAQGS:AMAT	United States	NasdaqGS	895.2	211,3	1.0%	207,37	207,05	99,84
Uber Technologies Inc	NYSE:UBER	United States	NYSE	3,006.7	218,5	1.0%	73,98	68,62	10,62
Elastic NV	NYSE:ESTC	Netherlands	NYSE	1,690.7	192,6	0.9%	109,99	101,01	6,73
Liberty Media Formula One Corp C	NASDAQGS:FWON.K	United States	NasdaqGS	2,364.0	169,8	0.8%	77,98	65,22	13,17
Novo Nordisk A/S	NYSE:NVO	Denmark	NYSE	1,269.0	181,1	0.8%	133,91	112,53	33,54
Procure Technologies Inc	NYSE:PCOR	United States	NYSE	2,339.5	155,1	0.7%	59,04	52,91	0,00
Datadog Inc	NASDAQGS:DDOG	United States	NasdaqGS	979,4	127	0.6%	116,89	101,56	5,37
DexCom Inc	NASDAQGS:DXCM	United States	NasdaqGS	1,152.8	130,7	0.6%	72,32	92,88	18,47
ZoomInfo Technologies Inc	NASDAQGS:ZI	United States	NasdaqGS	9,359.3	119,5	0.6%	9,59	13,25	0,47
Atlassian Corp Plc	NASDAQGS:TEAM	Australia	NasdaqGS	400,5	70,8	0.3%	156,82	147,57	0,00
Arm Holdings ADR	NASDAQGS:ARM	United Kingdom	NasdaqGS	300	49,1	0.2%	128,61	87,58	4,49
JD.com Inc ADR	NASDAQGS:JD	China	NasdaqGS	822,7	21,3	0.1%	26,58	44,17	33,07
Reddit Inc	NYSE:RDDT	United States	NYSE	500	31,9	0.1%	55,11	67,45	0,00
ATRenew Inc DRC	NYSE:RERE	China	NYSE	11,481.2	27,2	0.1%	2,67	2,85	0,00
ZKH Group Ltd ADR	NYSE:ZKH	China	NYSE	8,195.5	32	0.1%	3,83	4,47	0,00
Astera Labs Inc	NASDAQGS:ALAB	United States	NasdaqGS	70	4,2	0.0%	38,14	40,60	0,00
Dingdong ADR	NYSE:DDL	China	NYSE	118,5	0,2	0.0%	2,06	2,20	0,49
Klaviyo Inc	NYSE:KVYO	United States	NYSE	35	0,9	0.0%	31,88	30,19	0,00
Rubrik Inc	NYSE:RBRK	United States	NYSE	250	7,7	0.0%	36,46	26,49	0,00
Spotify Technology SA	NYSE:SPOT	Luxembourg	NYSE	2,6	0,8	0.0%	346,67	287,84	28,64
StoneCo Ltd	NASDAQGS:STONE	Cayman Islands	NasdaqGS	682	8,2	0.0%	14,39	20,96	12,75
Toast Inc	NYSE:TOST	United States	NYSE	78,5	2	0.0%	23,91	24,02	0,00