

# Daniel Loeb - Holdings Summary - 2024-08-26

## Summary

Name	Full Ticker	Operating Country	Stock Exchange Code	Shares (K)	Holding (\$mil)	% of Portfolio	Price, Current	Fair Value	Ben Graham Formula Value
Advance Auto Parts Inc	NYSE:AAP	United States	NYSE	1,500.1	94,6	1.1%	49,15	47,74	0,00
Apple Inc	NASDAQGS:AAPL	United States	NasdaqGS	1,950.0	410,7	4.7%	226,84	181,81	74,41
American International Group Inc	NYSE:AIG	United States	NYSE	3,450.0	256,1	2.9%	75,32	100,05	56,95
Amazon.com Inc	NASDAQGS:AMZN	United States	NasdaqGS	5,100.0	985,6	11.3%	177,04	188,66	46,96
Amphenol Corporation	NYSE:APH	United States	NYSE	2,800.0	188,6	2.2%	67,35	50,31	19,36
Apollo Global Management LLC Class A	NYSE:APO	United States	NYSE	1,000.0	118,1	1.4%	111,51	160,46	105,92
ASML Holding NV ADR	NASDAQGS:ASML	Netherlands	NasdaqGS	80	81,8	0.9%	907,26	820,26	212,97
Aurora Innovation Inc	NASDAQGS:AUR	United States	NasdaqGS	1,032.5	2,9	0.0%	4,30	3,62	0,00
Bath & Body Works Inc.	NYSE:BBWI	United States	NYSE	11,975.0	467,6	5.4%	35,60	47,59	43,94
Cinemark Holdings Inc	NYSE:CNK	United States	NYSE	7,000.0	151,3	1.7%	27,80	25,29	12,97
Corpay Inc	NYSE:CPAY	United States	NYSE	765	203,8	2.3%	297,96	338,04	161,20
Danaher Corporation	NYSE:DHR	United States	NYSE	2,050.0	512,2	5.9%	269,48	204,72	62,31
Dynatrace Inc	NYSE:DT	United States	NYSE	150	6,7	0.1%	50,24	56,92	5,78
EQT Corporation	NYSE:EQT	United States	NYSE	1,950.0	72,1	0.8%	33,64	32,81	13,01
Ferguson PLC	NYSE:FERG	United States	NYSE	965	186,9	2.1%	214,33	189,25	102,95

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Flyexclusive Inc	NYSE:FLYX	United States	NYSE	1,022.0	4,1	0.0%	4,38	5,09	0,00
Global Blue Group Holding Ltd	NYSE:GB	Switzerland	NYSE	8,387.6	40,4	0.5%	4,62	5,30	0,73
Alphabet Inc Class A	NASDAQGS:GOOGL	United States	NasdaqGS	1,980.0	360,7	4.1%	165,62	170,19	79,01
Hess Corporation	NYSE:HES	United States	NYSE	625	92,2	1.1%	138,18	140,05	95,60
Hertz Global Hldgs New Equity Warrants	NASDAQGS:HTZW.W	United States	NasdaqGS	3,970.0	9,7	0.1%	2,35	-	-
Intercontinental Exchange Inc	NYSE:ICE	United States	NYSE	1,000.0	136,9	1.6%	160,01	138,91	44,70
International Flavors & Fragrances Inc	NYSE:IFF	United States	NYSE	1,300.0	123,8	1.4%	100,08	89,95	0,00
Jacobs Engineering Group Inc	NYSE:J	United States	NYSE	1,743.2	243,5	2.8%	149,00	156,58	57,27
KB Home	NYSE:KBH	United States	NYSE	2,100.0	147,4	1.7%	85,83	95,27	88,93
Live Nation Entertainment Inc	NYSE:LYV	United States	NYSE	1,365.0	128	1.5%	96,78	115,28	12,32
Meta Platforms Inc	NASDAQGS:META	United States	NasdaqGS	1,100.0	554,6	6.3%	528,00	506,70	225,59
MSCI Inc	NYSE:MSCI	United States	NYSE	150	72,3	0.8%	571,19	489,09	167,28
Microsoft Corporation	NASDAQGS:MSFT	United States	NasdaqGS	1,580.0	706,2	8.1%	416,79	416,80	131,56
Micron Technology Inc	NASDAQGS:MU	United States	NasdaqGS	275	36,1	0.4%	102,85	90,02	0,00
PG&E Corp	NYSE:PCG	United States	NYSE	53,750.0	938,5	10.7%	18,80	18,94	13,08
Roper Technologies Inc	NASDAQGS:ROP	United States	NasdaqGS	240	135,1	1.5%	547,82	550,04	149,28
Telephone and Data Systems Inc	NYSE:TDS	United States	NYSE	2,266.1	47	0.5%	22,22	15,74	0,00
Taiwan Semiconductor Manufacturing	NYSE:TSM	Taiwan	NYSE	2,025.0	352	4.0%	171,28	158,68	69,31
Uber Technologies Inc	NYSE:UBER	United States	NYSE	2,100.0	152,6	1.7%	74,30	69,29	10,62
United States Cellular Corporation	NYSE:USM	United States	NYSE	545,3	30,4	0.3%	55,40	36,16	9,16
Vistra Energy Corp	NYSE:VST	United States	NYSE	4,470.0	384,3	4.4%	85,77	75,84	15,41
Verizon Communications Inc	NYSE:VZ	United States	NYSE	4,675.0	192,8	2.2%	41,21	42,36	29,66