

David Tepper - 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
Adobe Systems Incorporated	NASDAQGS:ADBE	United States	NasdaqGS	360	200	3.2%	558,30	563,95	127,10
Advanced Micro Devices Inc	NASDAQGS:AMD	United States	NasdaqGS	1,370.0	222,2	3.6%	154,98	137,40	9,28
Amazon.com Inc	NASDAQGS:AMZN	United States	NasdaqGS	3,475.0	671,5	10.9%	177,04	188,66	46,96
Antero Resources Corp	NYSE:AR	United States	NYSE	1,850.0	60,4	1.0%	27,59	23,55	2,97
ASML Holding NV ADR	NASDAQGS:ASML	Netherlands	NasdaqGS	87,5	89,5	1.4%	907,26	820,26	212,97
Boeing Co	NYSE:BA	United States	NYSE	210	38,2	0.6%	174,96	162,51	0,00
Alibaba Group Holdings Ltd ADR	NYSE:BABA	China	NYSE	10,500.0	756	12.2%	85,41	127,41	46,32
Ke Holdings Inc	NYSE:BEKE	China	NYSE	2,085.0	29,5	0.5%	15,10	17,43	5,36
Baidu Inc	NASDAQGS:BIDU	China	NasdaqGS	1,665.0	144	2.3%	85,70	140,85	86,60
Chesapeake Energy Corp	NASDAQGS:CHK	United States	NasdaqGS	188	15,5	0.3%	73,44	82,75	37,02
Caesars Entertainment Corporation	NASDAQGS:CZR	United States	NasdaqGS	2,200.0	87,4	1.4%	38,29	44,93	0,00
EQT Corporation	NYSE:EQT	United States	NYSE	1,905.0	70,4	1.1%	33,64	32,81	13,01
Energy Transfer Equity LP	NYSE:ET	United States	NYSE	7,704.4	125	2.0%	16,15	18,90	12,77
FedEx Corporation	NYSE:FDX	United States	NYSE	550	164,9	2.7%	297,18	323,51	195,90
iShares China Large-Cap ETF	NYSE:FXI	United States	NYSE	6,940.0	180,4	2.9%	26,48	-	-
Alphabet Inc Class C	NASDAQGS:GOOG	United States	NasdaqGS	1,925.0	353,1	5.7%	167,43	170,19	79,01
Intel Corporation	NASDAQGS:INTC	United States	NasdaqGS	2,780.0	86,1	1.4%	20,54	24,47	2,53
JD.com Inc ADR	NASDAQGS:JD	China	NasdaqGS	4,310.6	111,4	1.8%	26,83	42,25	33,08
KraneShares CSI China Internet ETF	ARCA:KWEB	United States	ARCA	4,490.0	121,3	2.0%	26,38	-	-

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Lam Research Corp	NASDAQGS:LRCX	United States	NasdaqGS	109	116,1	1.9%	847,37	778,71	325,76
LYFT Inc	NASDAQGS:LYFT	United States	NasdaqGS	7,961.3	112,3	1.8%	11,68	18,00	0,00
Macy's Inc	NYSE:M	United States	NYSE	1,265.0	24,3	0.4%	15,96	15,47	7,39
Meta Platforms Inc	NASDAQGS:META	United States	NasdaqGS	935	471,4	7.6%	528,00	506,70	225,59
MPLX LP	NYSE:MPLX	United States	NYSE	611,5	26	0.4%	42,63	44,71	45,17
Microsoft Corporation	NASDAQGS:MSFT	United States	NasdaqGS	1,181.4	528	8.6%	416,79	416,80	131,56
Micron Technology Inc	NASDAQGS:MU	United States	NasdaqGS	1,175.0	154,5	2.5%	102,85	90,02	0,00
NVIDIA Corporation	NASDAQGS:NVDA	United States	NasdaqGS	690	85,2	1.4%	129,37	109,46	19,23
Oracle Corporation	NYSE:ORCL	United States	NYSE	2,000.0	282,4	4.6%	139,19	121,15	42,14
PDD Holdings Inc DRC	NASDAQGS:PDD	Ireland	NasdaqGS	1,940.0	257,9	4.2%	139,87	182,37	89,63
Qualcomm Incorporated	NASDAQGS:QCOM	United States	NasdaqGS	840	167,3	2.7%	173,50	186,68	87,89
Southwestern Energy Company	NYSE:SWN	United States	NYSE	4,440.0	29,9	0.5%	6,29	7,75	0,00
Taiwan Semiconductor Manufacturing	NYSE:TSM	Taiwan	NYSE	460	80	1.3%	171,28	158,68	69,31
Uber Technologies Inc	NYSE:UBER	United States	NYSE	1,500.0	109	1.8%	74,30	69,29	10,62
Unitedhealth Group	NYSE:UNH	United States	NYSE	185	94,2	1.5%	584,51	581,78	169,46
United Parcel Service Inc	NYSE:UPS	United States	NYSE	605	82,8	1.3%	127,97	136,73	68,06